



## *City of Naples*

Naples City Council Meeting Agenda  
June 9, 2016 - 7:30 p.m.  
1420 East 2850 South  
Naples, UT 84078

### Opening Ceremonies

1. Approval of Agenda
2. Approval of Minutes - May 26, 2016 Regular Council Meeting
3. Any follow up matters from meeting of May 26, 2016
4. Approval of Bills - Connie Patton
5. Dinosaur Round Up Rodeo - Cindy Williams
6. Chamber of Commerce Report
7. Approve Travel Expense - Josh Bake
8. Re-brand Update - Josh Bake
9. Approve Purchase of Road Salt - Jim Harper
10. Public Hearing to Receive Public Input on FY 2016/2017 Budget
11. Review and Award Contract for Auditing Services
12. Other Matters/Future Council Matters  
Redevelopment Agency Balance
13. Motion to Adjourn

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the Naples City offices at 789-9090, 1420 East 2850 South, Naples, UT 84078 at least 48 hours in advance of the meeting. Meetings are held at 1420 East 2850 South, Naples, UT.

The undersigned, duly appointed City Recorder, does hereby certify that the above agenda was faxed or emailed to the Vernal Express. The agenda was also posted in the City Hall lobby, outside the door of the City Office building, on the City's website [www.naplescityut.gov](http://www.naplescityut.gov), and on the State Public Meeting Notice website <https://pmn.utah.gov>. Nikki W. Kay

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## Naples: City Council

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**Entity:** Naples

**Body:** [City Council](#)

**Subject:** Business

**Notice Title:** Naples City Council

**Notice Type:** Meeting, Hearing

**Event Start Date & Time:** June 9, 2016 7:30 PM

**Event End Date & Time:** June 9, 2016 8:30 PM

### Description/Agenda:

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### Notice of Electronic or telephone participation:

n/a

### Other information:

**This notice was posted on:** June 08, 2016 04:08 PM

### Meeting Location:

1420 East 2850 South  
Naples , 84078

[Map this!](#)

### Contact Information:

Nikki Kay  
4357899090  
[nkay@naples.utah.gov](mailto:nkay@naples.utah.gov)

### Audio File Address

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## Naples: City Council

**Entity:** Naples

**Body:** [City Council](#)

**Subject:** Budgeting

**Notice Title:** Naples City Council

**Notice Type:** Hearing

**Event Start Date & Time:** June 9, 2016 8:00 PM

**Event End Date & Time:** June 9, 2016 8:30 PM

### Description/Agenda:

Naples City  
Public Hearing

Notice is hereby given that a Public Hearing is scheduled for June 9, 2016 at 8:00 p.m. at the Naples City Office, 1420 East 2850 South, Naples, Utah. The purpose of the meeting is:

- 1.To accept public input regarding the 2016/2017 fiscal year budgets. Budgets to be considered during the public hearing are the General Fund, Debt Service, Capitol Project Funds, Naples Redevelopment Agencies, and all other funds. Also to be considered are all salary and wage schedules.
- 2.To open and amend the Final Adopted Budgets for the 2015/2016 fiscal year for the General Fund, Debt Service, Capital Project Funds, Naples Redevelopment Agencies, and all other funds.

Budgets will be available for public inspection ten days prior to the hearing at the Naples City Office between the hours of 9:00 a.m. and 5:00 p.m. Monday through Friday.

Published in the Vernal Express June 7, 2016

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n/a

### Other information:

**This notice was posted on:** May 31, 2016 11:08 AM

**This notice was last edited on:** May 31, 2016 11:08 AM

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## Naples City Council May 26, 2016 Minutes

The regularly scheduled meeting of the Naples City Council was held May 26, 2016, 7:30 p.m., at the Naples City Office, 1420 East 2850 South, Naples, Uintah County, Utah.

### *DATE, TIME & PLACE OF MEETING*

Council members attending were Dean Baker, Robert Hall, Gordon Kitchen, Dennis Long, Dan Olsen and Kenneth Reynolds.

### *COUNCIL MEMBERS ATTENDING*

Others attending were Rick Johnson, Dace Johnson, Berlyn Bingham, Heidi Lundberg, Lizzie Abrams, Jim Harper, Brian Abrams, Katie Abrams, Rebecca Slaugh, Ryston Slaugh, Aysha Slaugh, Linette Rollins, Michael James, Corbin James, Chris James, Dave Hatch, Jessica Blunt, Debbie Chatham, Kami Wilson, Zoey Glenn, Mark Watkins, Andrew Cox, and Joshua Bake.

### *OTHERS ATTENDING*

At 7:30 p.m. Mayor Dean Baker welcomed everyone and called the meeting to order. Mayor Baker opened the meeting with the pledge of allegiance. Councilman Gordon Kitchen offered the invocation.

### *OPENING CEREMONY*

Mayor Baker presented the agenda for approval. Kenneth Reynolds **moved** to approve the agenda. Dennis Long **seconded** the motion. The motion passed with all those in attendance voting aye.

### *AGENDA APPROVED*

Mayor Baker presented the minutes of the May 12, 2016-regular city council meeting for approval. Robert Hall **moved** to approve the minutes. Dan Olsen **seconded** the motion. The motion passed with all voting aye.

### *MINUTES APPROVED*

Mayor Baker asked if anyone had something they wanted to follow up on from the previous meeting. Nothing was brought forward.

### *FOLLOW UP ITEMS FROM PREVIOUS MEETING*

Mayor Baker presented the bills in the amount of \$35,592.50. Dennis Long **moved** to approve that amount. Gordon Kitchen **seconded** the motion. The motion passed with the following roll call vote:

### *APPROVAL OF THE BILLS*

|                  |     |
|------------------|-----|
| Gordon Kitchen   | Aye |
| Kenneth Reynolds | Aye |
| Dennis Long      | Aye |
| Dan Olsen        | Aye |
| Robert Hall      | Aye |

Heidi Lundberg praised those who submitted essays for the Naples Fire Station contest, she said all of them were very good and it made the final decision very difficult. Mayor Baker asked Principal Chatham from Naples Elementary and her students to come up first. Heidi recognized Corbin James, Kami Wilson, and Zoey Glenn. Mayor Baker then invited Principal Rick Johnson from Davis Elementary to come up. Heidi presented certificates to Aysha Slaugh, Elizabeth Abrams, and Berlyn Bingham. Heidi thanked all of those who participated and for the support of the Principals in this effort. Mayor Baker said if it was up to him he would have given everyone an award because they were so good.

***PRESENTATION FOR  
NAPLES FIRE STATION  
ESSAY CONTEST  
WINNERS***

Jessica Blunt came to update the Council on Relay For Life. Ms. Blunt said she was excited to be in Naples and to be hosting the Relay at the Naples Park. Ms. Blunt said they don't have as many teams this year but hopes the neighbors in the area take an interest and check things out. Ms. Blunt said Relay for Life is about celebrating the lives of people who have survived cancer and remembering those who have passed on. She said part of their ceremony is a luminary and she wanted to offer one to the Council to decorate and participate in that ceremony. Ms. Blunt invited each of them to attend the Relay and she thanked them for their support. Ms. Blunt explained how the fund-raising donations are used in the fight against cancer. She said they have been delicate in their requests for donations this year due to the local economy but she said how honored she is that no matter what the situation they can still come together for each other and she is grateful to be in a community like this.

***UPDATE ON RELAY FOR  
LIFE***

Mayor Baker asked her about the arrow at the intersection. Ms. Blunt explained how they would like to use chalk paint to mark an arrow at the intersection of 1900 South pointing the way people should go. She said it is paint that will wash off with water. Mayor Baker asked about the LED sign the City owns and if they could use it to give information about the Relay. Chief Watkins said they would see about putting it up and getting her some help while they paint the arrow.

Chief Watkins and Lieutenant Cox presented the newest K-9 to the department. Chief Watkins said they have collected donations over the years in anticipation of purchasing a K-9. He said the latest dog they acquired is trained in bomb detection. He said the dog and the training cost \$7,500. Lieutenant Cox worked to get a \$5,000 grant and the Naples Police Association donated \$2,500. Chief Watkins said this cost the City nothing but he did ask the City to take responsibility for the care of the dog. Dennis Long **moved** to have the City accept that responsibility. Dan Olsen **seconded** the motion. The motion passed with all voting in favor of the motion. Chief Watkins then introduced "Felon" to the Council.

***INTRODUCTION OF NEW K-9***

Chief Watkins asked for approval to purchase one last set of tires for one of the lease vehicles. The amount requested was \$569.24. Dan Olsen **moved** to approve the expenditure. Gordon Kitchen **seconded** the motion. The motion passed with the following roll call vote:

***APPROVE PURCHASE OF NEW TIRES***

|                  |     |
|------------------|-----|
| Gordon Kitchen   | Aye |
| Kenneth Reynolds | Aye |
| Dennis Long      | Aye |
| Dan Olsen        | Aye |
| Robert Hall      | Aye |

Chief Watkins stated he has never wrecked a police car in the thirteen years he has been here, until now. He asked for \$670 to repair his car for damaged sustained in a close encounter with a garage door. Dennis Long **moved** to approve the request. Kenneth Reynolds **seconded** the motion. The motion passed with the following vote:

***APPROVE EXPENDITURE FOR CAR REPAIRS***

|                  |     |
|------------------|-----|
| Gordon Kitchen   | Aye |
| Kenneth Reynolds | Aye |
| Dennis Long      | Aye |
| Dan Olsen        | Aye |
| Robert Hall      | Aye |

Chief Watkins asked approval for the expenditure of \$5,592 for the purchase of body worn cameras using the State alcohol funds he receives. Chief Watkins said these are very nice cameras. Robert Hall **moved** to approve the purchase. Dennis Long **seconded** the motion. The motion passed with a roll call vote as follows:

***APPROVE EXPENDITURE OF ALCOHOL FUNDS FOR VIEVU CAMERAS***

|             |     |
|-------------|-----|
| Robert Hall | Aye |
|-------------|-----|

|                  |     |
|------------------|-----|
| Dan Olsen        | Aye |
| Dennis Long      | Aye |
| Kenneth Reynolds | Aye |
| Gordon Kitchen   | Aye |

Heidi Lundberg gave Council members a handout showing the reason for the changes to the set back language in the Land Use Ordinance. She said they added sentences to the cul-de-sac lots to clarify how to measure rear set backs in cul-de-sacs. She said they used the sentence from the A-1 zone and added it to the rest of the zones. Heidi stated in an R-3 zone the lots are smaller and so the side and rear set backs are smaller and that is why the difference in those. Heidi said they had a resident want to build an accessory building in his back yard and wasn't able to because of the way the Ordinance was written. She said they looked at changing the descriptions and requirements for accessory buildings to allow building them closer to the home. Kenneth Reynolds **moved** to approve the Land Use Ordinance changes on the set back requirements and to approve Ordinance 16-179. Dennis Long **seconded** the motion. The motion passed with the following vote:

***APPROVE CHANGES TO  
LAND USE ORDINANCE -  
S E T     B A C K  
REQUIREMENTS -  
ORDINANCE NO. 16-179***

|                  |     |
|------------------|-----|
| Gordon Kitchen   | Aye |
| Kenneth Reynolds | Aye |
| Dennis Long      | Aye |
| Dan Olsen        | Aye |
| Robert Hall      | Aye |

Councilman Kitchen asked Heidi to look at the definition of a cul-de-sac because he thought they were different and if they wanted to keep things uniform in the ordinance they might want to look at that one.

Chief Watkins told the Council he met with Dennis Judd and with Joshua as they discussed the Jake Brake ordinance and Chief Watkins said Mr. Judd said what was presented would serve the purpose for what they want to have happen. Dennis Long **moved** to approve Ordinance No. 16-175. Dan Olsen **seconded** the motion. The motion passed with the following roll call vote:

***APPROVE JAKE BRAKE  
ORDINANCE NO. 16-175***

|                  |     |
|------------------|-----|
| Gordon Kitchen   | Aye |
| Kenneth Reynolds | Aye |
| Dennis Long      | Aye |
| Dan Olsen        | Aye |



Robert Hall

Aye

Mayor Baker said he invited Dave Hatch with Ashley Valley Water and Sewer District to attend the meeting as they discuss an agreement with AVW&S regarding road cuts in the City. Mayor Baker said he sits on the Board for Ashley Valley Water and Sewer and agreed to pass the agreement letter onto the City. Dave Hatch said he was approached by Jim Harper and Dale Peterson about having an agreement for road cuts. Mr. Hatch said he took the agreement they have with Uintah County and copied it almost word for word. He said they added the right-of-way wording for water and sewer lines. He said they follow the road cut permit requirements and it is almost the same process they are following now. He said AVW&S will not charge any impact fees to the City for connections and they will continue to provide Naples City residents with water and sewer. Mayor Baker noted City Attorney Dennis Judd expressed some concerns about the agreement. Mr. Hatch wanted to know what concerned Mr. Judd. Mayor Baker said his concern was giving up right-of-way easements and control of roads. Mayor Baker said Mr. Judd would like to see the City do an interlocal agreement or M.O.U. Mayor Baker said he feels they need to work out some type of agreement that works for Naples City and AVW&S. He said he has not talked to Mr. Judd. Councilman Kitchen wondered if they needed to table this. Mayor Baker said he would like the two attorneys to work together and bring an agreement back that would serve both entities. Mr. Hatch said there is something in Utah Code that states if a water conveyance has been in the ground for X amount of years there is a water right. He said they are talking about service rights versus underground rights. Mayor Baker said he didn't have an issue with any of it, just get the two attorneys to bring back something agreeable to both parties. Mr. Hatch said there was a class he went to where they discussed right-of-ways and there is a law where it is known the road is used for public utilities and it is a decreed part of the City. Councilman Kitchen said they want the agreement but they want to do it through the proper channels. Mayor Baker said he would be willing to meet with Mr. Hatch and both of the attorneys to work this out. Councilman Olsen said he thought they could make a motion to proceed with an agreement between the City and AVW&S. Dan Olsen made that **motion**. Robert Hall **seconded** the motion. The motion passed with all voting aye.

***DISCUSS ASHLEY VALLEY  
WATER AND SEWER  
ROAD CUT AGREEMENT***

Jim Harper and Joshua Bake presented a travel request to attend the UDOT Automated Geographic Reference Center workshop in Price. Jim said they will be discussing the 911 and 811 services. The amount requested was \$60 for per diem. Dan Olsen **moved** to approve the expenditure. Dennis Long **seconded** the motion. The motion passed with the following roll call vote:

|                  |     |
|------------------|-----|
| Robert Hall      | Aye |
| Dan Olsen        | Aye |
| Dennis Long      | Aye |
| Kenneth Reynolds | Aye |
| Gordon Kitchen   | Aye |

***TRAVEL APPROVAL***

Council members received the Utah State Retirement rates for 2016/2017. The rates did not change this year. There was a discussion about the pickup portion for the employee as the Council thought they agreed to move to the non-contributory system. Nikki was not in attendance to answer those questions. Mayor Baker said this was coming up for the new year and didn't know if they needed to approve it tonight. Councilman Hall said he didn't think it would hurt to approve it and ask Nikki about it. Dennis Long **moved** to approve the presented rates for Utah Retirement System and pickup the employee portion of the contributory rate. Dan Olsen **seconded** the motion. The motion passed with the following vote:

***APPROVE UTAH  
RETIREMENT RATES AND  
AGREE TO PICKUP  
EMPLOYEE PORTION OF  
CONTRIBUTORY***

|                  |     |
|------------------|-----|
| Robert Hall      | Aye |
| Dan Olsen        | Aye |
| Dennis Long      | Aye |
| Kenneth Reynolds | Aye |
| Gordon Kitchen   | Aye |

Dan Olsen **moved** to approve Resolution 16-289 amending the FY 2015/2016 budget. Kenneth Reynolds **seconded** the motion. The motion passed with the following roll call vote:

***APPROVE RESOLUTION  
16-289 AMENDING FISCAL  
YEAR 2015/2016 BUDGET***

|                  |     |
|------------------|-----|
| Robert Hall      | Aye |
| Dan Olsen        | Aye |
| Dennis Long      | Aye |
| Kenneth Reynolds | Aye |
| Gordon Kitchen   | Aye |

Robert Hall **moved** to convene into a meeting of the Local Building Authority of Naples City. Dan Olsen **seconded** the motion. The motion passed with all voting in the affirmative.

***CONVENE INTO MEETING  
OF THE LOCAL BUILDING  
AUTHORITY OF NAPLES***

***CITY***

Kenneth Reynolds **moved** to adjourn out of the meeting with the Local Building Authority and reconvene back into City Council meeting. Robert Hall **seconded** the motion. The motion passed with all voting aye.

Councilman Long asked Jim how long it would take to get signs up now they have passed the Jake Brake Ordinance.

***OTHER MATTERS OR  
FUTURE COUNCIL  
MATTERS***

Mayor Baker wanted to put a discussion on the next agenda about how they want to repair the parking lot where the line was dug for utilities. Jim said he will get a contractor to look at it and give him a price and he will work up how much it would cost if the road crew repairs it.

Councilman Hall wanted Jim to know the stop sign at 1900 South 2000 East is broke.

With no other business before the Council, Kenneth Reynolds **moved** to adjourn the meeting at 9:35 p.m. Dan Olsen **seconded** the motion. The meeting was adjourned by all voting in favor of the motion.

***MOTION TO ADJOURN***

APPROVED BY COUNCIL ON THE 9<sup>th</sup> DAY OF JUNE 2016

BY: \_\_\_\_\_

ATTEST: \_\_\_\_\_

## Report Criteria:

Invoices with totals above \$0.00 included.  
Only unpaid invoices included.

| GL Acct No                     | Vendor | Vendor Name                     | Description                       | Invoice Number | Invoice Date | Invoice Amount |
|--------------------------------|--------|---------------------------------|-----------------------------------|----------------|--------------|----------------|
| 10-22500 HEALTH INSURANCE      | 22     | American Family Life Assurance  | Insurance Premium/employee w/h    | 465946         | 05/25/2016   | 833.71         |
| 10-22500 HEALTH INSURANCE      | 490    | Judd, Dennis L.                 | D. Judd dental insurance          | 490-516        | 05/31/2016   | 89.46-         |
| Total :                        |        |                                 |                                   |                |              | 744.25         |
| 10-43-230 TRAVEL & PER DIEM    | 1210   | Zion's First National Bank      | ICSC hotel reservation            | 2469216GV      | 05/18/2016   | 306.60         |
| 10-43-250 VEHICLE MAINTENA     | 627    | Naples Car & Truck Wash         | Car washes                        | 233833         | 06/01/2016   | 5.50           |
| 10-43-251 FUEL & OIL           | 871    | Wex Bank - Sinclair Fleet Track | Fuel & oil                        | 45616489       | 05/31/2016   | 92.56          |
| 10-43-251 FUEL & OIL           | 1174   | Pilot Travel Centers, LLC       | Monthly fuel purchases            | 254962542      | 06/01/2016   | 31.72          |
| 10-43-610 MISCELLANEOUS EX     | 1210   | Zion's First National Bank      | Card fees                         | 1210-615       | 06/02/2016   | 64.30          |
| Total CITY ADMINISTRATOR:      |        |                                 |                                   |                |              | 500.68         |
| 10-45-330 EDUCATION AND TR     | 1210   | Zion's First National Bank      | Notary exam & application         | 2469216GQ      | 05/04/2016   | 75.00          |
| Total RECORDER:                |        |                                 |                                   |                |              | 75.00          |
| 10-47-133 HEALTH INSURANCE     | 490    | Judd, Dennis L.                 | D. Judd dental insurance          | 490-516        | 05/31/2016   | 89.46          |
| 10-47-310 PROSECUTING ATT      | 490    | Judd, Dennis L.                 | Prosecuting Attorney              | 490-516        | 05/31/2016   | 3,374.05       |
| 10-47-330 CITY ATTORNEY - CI   | 490    | Judd, Dennis L.                 | Civil matters                     | 490-516        | 05/31/2016   | 3,547.33       |
| 10-47-610 MISCELLANEOUS C      | 490    | Judd, Dennis L.                 | Copies, phone calls, etc.         | 490-516        | 05/31/2016   | 50.00          |
| Total CITY ATTORNEY:           |        |                                 |                                   |                |              | 7,060.84       |
| 10-50-260 GROUNDS EQUIP/S      | 1147   | Vernal Winnelson Company        | Pipe & connectors                 | 381177         | 04/18/2016   | 32.50          |
| 10-50-270 UTILITIES - SHOP     | 46     | Ashley Valley Water & Sewer     | Water and sewer billing 17.0475.1 | 0475-516SH     | 05/31/2016   | 56.00          |
| 10-50-270 UTILITIES - SHOP     | 46     | Ashley Valley Water & Sewer     | Water and sewer billing 17.0476.1 | 0476-516SB     | 05/31/2016   | 56.00          |
| 10-50-270 UTILITIES - SHOP     | 760    | Questar Gas                     | Monthly Gas Service               | 5668-516SH     | 05/27/2016   | 25.78          |
| 10-50-270 UTILITIES - SHOP     | 1099   | Rocky Mountain Power            | Monthly Electric Service          | 9596-516OF     | 05/23/2016   | 288.64         |
| 10-50-271 UTILITIES - CITY HAL | 46     | Ashley Valley Water & Sewer     | Water and sewer billing 15.1050.1 | 1050-516OF     | 05/31/2016   | 145.99         |
| 10-50-271 UTILITIES - CITY HAL | 622    | Mt. Olympus Waters              | Equipment Rental                  | 102094540520   | 05/20/2016   | 111.28         |
| 10-50-271 UTILITIES - CITY HAL | 760    | Questar Gas                     | Monthly Gas Service               | 2076-516OF     | 05/27/2016   | 52.53          |
| 10-50-271 UTILITIES - CITY HAL | 760    | Questar Gas                     | Monthly Gas Service               | 4475-516GEN    | 05/27/2016   | 22.04          |

| GL Acct No                          | Vendor               | Vendor Name                        | Description                       | Invoice Number | Invoice Date | Invoice Amount |
|-------------------------------------|----------------------|------------------------------------|-----------------------------------|----------------|--------------|----------------|
| 10-50-271                           | UTILITIES - CITY HAL | 760 Questar Gas                    | Monthly Gas Service               | 8966-516VWW    | 05/26/2016   | 23.76          |
| 10-50-271                           | UTILITIES - CITY HAL | 775 RDT, Inc.                      | Garbage Service                   | 1118-616OF     | 06/01/2016   | 61.00          |
| 10-50-271                           | UTILITIES - CITY HAL | 988 Strata Networks                | Monthly Phone Service             | 2663855        | 05/31/2016   | 385.60         |
| 10-50-271                           | UTILITIES - CITY HAL | 1099 Rocky Mountain Power          | Monthly Electric Service          | 9526-516VWW    | 06/02/2016   | 140.86         |
| 10-50-271                           | UTILITIES - CITY HAL | 1107 Utah Department of Technology | Wide area network                 | 611R1550030    | 05/31/2016   | 497.00         |
| 10-50-271                           | UTILITIES - CITY HAL | 1168 West End Cleaners, Inc.       | Traffic rug for offices           | A25014         | 06/01/2016   | 61.60          |
| 10-50-273                           | OLD FIRE STATION/    | 760 Questar Gas                    | Monthly Gas Service               | 4568-516FD     | 05/26/2016   | 32.04          |
| 10-50-273                           | OLD FIRE STATION/    | 1099 Rocky Mountain Power          | Monthly Electric Service          | 8576-516FD     | 06/02/2016   | 93.01          |
| 10-50-274                           | UTILITIES - ROADSID  | 46 Ashley Valley Water & Sewer     | Water and sewer billing 16.0435.1 | 0435-516RSP    | 05/31/2016   | 122.15         |
| 10-50-279                           | CELLULAR PHONE       | 988 Strata Networks                | Cell Phone                        | 2657612        | 05/31/2016   | 332.69         |
| Total GENERAL GOVERNMENT BUILDINGS: |                      |                                    |                                   |                |              | 2,540.47       |
| 10-51-245                           | COMPUTER EXPENS      | 19 AM Computers                    | Service contract                  | 4092           | 04/28/2016   | 150.00         |
| 10-51-245                           | COMPUTER EXPENS      | 19 AM Computers                    | Service contract                  | 4102           | 05/30/2016   | 150.00         |
| 10-51-250                           | EQUIPMENT, SUPPLI    | 1201 Xerox Corporation             | Copy charges for M20i             | 84811372       | 06/01/2016   | 30.74          |
| 10-51-250                           | EQUIPMENT, SUPPLI    | 1201 Xerox Corporation             | Copy charges for WC7845           | 84905328       | 06/02/2016   | 28.20          |
| Total SUPPLIES/EQUIPMENT:           |                      |                                    |                                   |                |              | 358.94         |
| 10-54-250                           | VEHICLE MAINTENA     | 627 Naples Car & Truck Wash        | Car washes                        | 233853         | 06/01/2016   | 277.00         |
| 10-54-251                           | FUEL & OIL           | 1174 Pilot Travel Centers, LLC     | Monthly fuel purchases            | 254959908      | 06/01/2016   | 1,113.73       |
| 10-54-332                           | MOBILE UNIT EXPEN    | 53 AT&T Mobility                   | Wireless Data Connections         | 287259274777   | 05/20/2016   | 290.37         |
| Total POLICE DEPARTMENT:            |                      |                                    |                                   |                |              | 1,681.10       |
| 10-58-251                           | FUEL & OIL           | 1174 Pilot Travel Centers, LLC     | Monthly fuel purchases            | 254962542      | 06/01/2016   | 26.92          |
| Total BUILDING INSPECTOR:           |                      |                                    |                                   |                |              | 26.92          |
| 10-59-223                           | PUBLIC RELATIONS     | 283 Davis Jubilee                  | Fire station open house           | 229093         | 05/07/2016   | 153.66         |
| Total EDUCATION & PROMOTION:        |                      |                                    |                                   |                |              | 153.66         |
| 10-60-251                           | FUEL & OIL           | 1174 Pilot Travel Centers, LLC     | Monthly fuel purchases            | 254962542      | 06/01/2016   | 153.43         |
| 10-60-255                           | DUMP TRUCK MAINT     | 1210 Zion's First National Bank    | Balance from Rush truck part      | 2421368        | 05/25/2016   | 101.68         |

| GL Acct No                    | Vendor | Vendor Name                 | Description                       | Invoice Number | Invoice Date | Invoice Amount |
|-------------------------------|--------|-----------------------------|-----------------------------------|----------------|--------------|----------------|
| 10-60-255 DUMP TRUCK MAINT    | 1210   | Zion's First National Bank  | Meter receiver - Rush Truck       | 2423168H       | 05/25/2016   | 157.17         |
| 10-60-265 SNOW REMOVAL        | 150    | Broken Arrow                | Road salt                         | 21337          | 05/20/2016   | 188.06         |
| 10-60-266 ROAD SIGNS          | 459    | Interstate Barricades       | Cross braces                      | 120134         | 05/03/2016   | 51.00          |
| 10-60-269 STREET SWEEPER      | 1147   | Vernal Winnelson Company    | Valves & bushings                 | 384064         | 05/13/2016   | 17.42          |
| 10-60-274 TOOLS & SUPPLIES    | 341    | Fastenal Company            | Drill bits                        | UTVER66907     | 05/24/2016   | 24.61          |
| 10-60-278 BLUE STAKES         | 139    | Blue Stakes of Utah         | Monthly fax notifications         | UT201601431    | 05/31/2016   | 13.95          |
| 10-60-471 SAFETY CLOTHING/J   | 828    | Seams Sew Right             | Embroidery                        | 618249         | 04/11/2016   | 13.00          |
| 10-60-472 SAFETY CLOTHING/    | 828    | Seams Sew Right             | Shirts & embroidery               | 618254         | 05/29/2016   | 369.00         |
| Total HIGHWAYS:               |        |                             |                                   |                |              | 1,089.32       |
| 10-68-270 UTILITIES-STREET LI | 1099   | Rocky Mountain Power        | Monthly Electric Service          | 1546-516ST     | 05/31/2016   | 2,249.90       |
| Total STREET LIGHTS:          |        |                             |                                   |                |              | 2,249.90       |
| 10-70-271 UTILITIES OF EAST   | 46     | Ashley Valley Water & Sewer | Water and sewer billing 16.1128.1 | 1128-516PK     | 05/31/2016   | 65.94          |
| Total PARKS:                  |        |                             |                                   |                |              | 65.94          |
| Grand Totals:                 |        |                             |                                   |                |              | 16,547.02      |

## Report Criteria:

Invoices with totals above \$0.00 included.  
Only unpaid invoices included.



Item No. \_\_\_\_\_

|   |  |                                     |  |
|---|--|-------------------------------------|--|
| <b>MEMO TO:</b> City Council<br><b>FROM:</b> Joshua Bake, City Manager  |  | <b>Subject:</b> ICSC Travel- Hotel  |  |
| <b>Recommendation:</b>  |  | <b>Date:</b><br>November 10, 2015   |  |
|   |  | <b>Fiscal Impact:</b><br>\$305.60   |  |
|   |  | <b>Funding Source:</b><br>10-52-230 |  |
| <b>Background:</b><br><br>During the recent ICSC trip I had to stay in a hotel for part of the trip. This was unplanned and my previous lodging had a complication. The total for the stay was \$305.60 |  |                                     |  |
| <b>Recommendation:</b><br><br>Approve hotel expenditures for the ICSC Convention.   |  |                                     |  |
| <b>Recommended Motion:</b>  |  |                                     |  |



Item No. \_\_\_\_\_

|   |  |   |  |
|---|--|---|--|
| <b>MEMO TO:</b> City Council  |  | <b>Subject:</b> RFP for Auditing Services |  |
| <b>FROM:</b>  |  |   |  |
| <b>Recommendation:</b><br><br>Accept proposal submitted by HEB Vernal, CPA's  |  | <b>Date:</b><br>June 9, 2016              |  |
|   |  | <b>Fiscal Impact:</b><br>\$8,000.00       |  |
|   |  | <b>Funding Source:</b><br>10-48-310       |  |
| <b>Background:</b><br><br>The City advertised for auditing services in May, 2016. The City determined this would be a good time to receive proposals as Robert Foley was retiring. Four proposals were received: HEB Vernal, CPA's \$8,000 for 2016; Keddington & Christensen, LLC \$14,900 for 2016; Rees & Hughes, CPA's \$18,000 for 2016; and Pinnacle \$18,000 for 2016. |  |   |  |
| <b>Recommendation:</b><br><br>Staff's recommendation is to accept the proposal from HEB Vernal, CPA's which means a five year commitment for their services and this includes an average 6% increase per year.  |  |   |  |
| <b>Recommended Motion:</b>  |  |   |  |



CITY OF NAPLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED   | PCNT  |
|--|---------------|--------------|--------------|------------|-------|
| <u>TAXES</u>                             |               |              |              |            |       |
| 10-31-100 CURRENT YEAR PROPERTY TAXES    | .00           | 71,201.84    | 107,487.00   | 36,285.16  | 66.2  |
| 10-31-200 DELINQUENT PROPERTY TAX        | .00           | 3,250.85     | 3,098.00     | ( 152.85)  | 104.9 |
| 10-31-210 FEE-IN-LIEU OF PROPERTY TAXES  | .00           | 8,771.61     | 10,590.00    | 1,818.39   | 82.8  |
| 10-31-220 PENALTIES/INT ON DELIQ TAXES   | .00           | 181.01       | 151.00       | ( 30.01)   | 119.9 |
| 10-31-300 SALES AND USE TAXES            | .00           | 819,881.43   | 1,040,952.00 | 221,070.57 | 78.8  |
| 10-31-301 HIGHWAY USE TAXES              | .00           | 388,783.64   | 486,644.00   | 97,860.36  | 79.9  |
| 10-31-400 FRANCHISE TAXES                | .00           | 175,953.23   | 212,835.00   | 36,881.77  | 82.7  |
| 10-31-401 TELECOMMUNICATION TAX          | .00           | 18,358.44    | 20,902.00    | 2,543.56   | 87.8  |
| 10-31-500 TRANSIENT ROOM TAX             | .00           | 7,386.95     | 9,691.00     | 2,304.05   | 76.2  |
| TOTAL TAXES                              | .00           | 1,493,769.00 | 1,892,350.00 | 398,581.00 | 78.9  |
| <u>LICENSES AND PERMITS</u>              |               |              |              |            |       |
| 10-32-100 BUSINESS LICENSES AND PERMITS  | .00           | 16,957.29    | 17,000.00    | 42.71      | 99.8  |
| 10-32-150 MISC LICENSES & PERMITS        | .00           | 760.00       | 640.00       | ( 120.00)  | 118.8 |
| 10-32-200 BUILDING PERMIT FEES           | .00           | 9,569.25     | 12,011.00    | 2,441.75   | 79.7  |
| 10-32-205 BUILDING PERMT BOND FORFEITURE | .00           | 26,000.00    | 26,000.00    | .00        | 100.0 |
| 10-32-210 STATE SHARE 1%                 | .00           | 85.10        | 120.00       | 34.90      | 70.9  |
| TOTAL LICENSES AND PERMITS               | .00           | 53,371.64    | 55,771.00    | 2,399.36   | 95.7  |
| <u>INTERGOVERNMENTAL REVENUE</u>         |               |              |              |            |       |
| 10-33-421 STATE POLICE DEPARTMENT GRANT  | .00           | 10,845.36    | 10,845.00    | ( .36)     | 100.0 |
| 10-33-475 UT LOCAL GOV'T TRUST-SAFETY GR | .00           | 1,160.85     | 1,161.00     | .15        | 100.0 |
| 10-33-560 CLASS "C" ROAD FUND ALLOTMENT  | .00           | 80,244.02    | 91,000.00    | 10,755.98  | 88.2  |
| 10-33-570 LIQUOR TAX DISTRIBUTION        | .00           | 5,691.33     | 5,691.00     | ( .33)     | 100.0 |
| TOTAL INTERGOVERNMENTAL REVENUE          | .00           | 97,941.56    | 108,697.00   | 10,755.44  | 90.1  |
| <u>CHARGES FOR SERVICES</u>              |               |              |              |            |       |
| 10-34-130 ZONING & SUBDIVISION FEES      | .00           | 715.00       | 687.00       | ( 28.00)   | 104.1 |
| 10-34-240 MISCELLANEOUS INSPECTIONS      | .00           | 240.00       | 240.00       | .00        | 100.0 |
| 10-34-770 POLICE REPORT                  | .00           | 200.00       | 200.00       | .00        | 100.0 |
| TOTAL CHARGES FOR SERVICES               | .00           | 1,155.00     | 1,127.00     | ( 28.00)   | 102.5 |
| <u>FINES AND FORFEITURES</u>             |               |              |              |            |       |
| 10-35-100 COURT FINES                    | .00           | 33,130.21    | 35,234.00    | 2,103.79   | 94.0  |
| TOTAL FINES AND FORFEITURES              | .00           | 33,130.21    | 35,234.00    | 2,103.79   | 94.0  |

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

|                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT  |
|----------------------------------|---------------|------------|-----------|------------|-------|
| <u>LEGISLATIVE</u>               |               |            |           |            |       |
| 10-41-110 MAYOR SALARY           | .00           | 12,419.88  | 13,549.00 | 1,129.12   | 91.7  |
| 10-41-111 COUNCIL SALARIES       | .00           | 36,857.70  | 40,281.00 | 3,423.30   | 91.5  |
| 10-41-131 FICA                   | .00           | 3,769.92   | 4,117.00  | 347.08     | 91.6  |
| 10-41-132 WORKMAN'S COMPENSATION | .00           | 288.09     | 355.00    | 66.91      | 81.2  |
| 10-41-230 TRAVEL & PER DIEM      | .00           | 2,211.22   | 2,000.00  | ( 211.22)  | 110.6 |
| 10-41-280 TELEPHONE              | .00           | 280.00     | 200.00    | ( 80.00)   | 140.0 |
| 10-41-610 MISCELLANEOUS EXPENSES | .00           | 430.00     | 2,000.00  | 1,570.00   | 21.5  |
| TOTAL LEGISLATIVE                | .00           | 56,256.81  | 62,502.00 | 6,245.19   | 90.0  |
| <u>JUSTICE COURT</u>             |               |            |           |            |       |
| 10-42-110 JUDGE SALARY           | .00           | 12,664.96  | 13,817.00 | 1,152.04   | 91.7  |
| 10-42-111 BAILIFF                | .00           | 570.17     | 3,500.00  | 2,929.83   | 16.3  |
| 10-42-131 FICA                   | .00           | 1,010.64   | 1,325.00  | 314.36     | 76.3  |
| 10-42-132 WORKMAN'S COMPENSATION | .00           | 32.39      | 88.00     | 55.61      | 36.8  |
| 10-42-133 HEALTH INSURANCE       | .00           | 52.83      | .00       | ( 52.83)   | .0    |
| 10-42-134 RETIREMENT             | .00           | 2,522.54   | 2,827.00  | 304.46     | 89.2  |
| 10-42-279 CELLULAR PHONE         | .00           | 110.00     | .00       | ( 110.00)  | .0    |
| 10-42-311 PUBLIC DEFENDER        | .00           | 1,610.00   | 3,500.00  | 1,890.00   | 46.0  |
| 10-42-470 COURTROOM RENTAL       | .00           | .00        | 1,200.00  | 1,200.00   | .0    |
| 10-42-610 MISCELLANEOUS EXPENSES | .00           | .00        | 16,000.00 | 16,000.00  | .0    |
| TOTAL JUSTICE COURT              | .00           | 18,573.53  | 42,257.00 | 23,683.47  | 44.0  |

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT  |
|--|---------------|------------|-----------|------------|-------|
| <u>RECORDER</u>                          |               |            |           |            |       |
| 10-45-110 RECORDER SALARY                | .00           | 50,122.07  | 54,392.00 | 4,269.93   | 92.2  |
| 10-45-131 FICA                           | .00           | 3,712.47   | 4,161.00  | 448.53     | 89.2  |
| 10-45-132 WORKMAN'S COMPENSATION         | .00           | 87.68      | 96.00     | 8.32       | 91.3  |
| 10-45-133 HEALTH INSURANCE               | .00           | 14,261.55  | 16,641.00 | 2,379.45   | 85.7  |
| 10-45-134 RETIREMENT                     | .00           | 9,507.00   | 11,129.00 | 1,622.00   | 85.4  |
| 10-45-135 LONG TERM DISABILITY           | .00           | 299.72     | 326.00    | 26.28      | 91.9  |
| 10-45-210 BOOKS, SUBSCRIPTIONS, MBRSHIPS | .00           | 295.00     | 350.00    | 55.00      | 84.3  |
| 10-45-220 ADVERTISEMENT/NOTICES          | .00           | 421.00     | 600.00    | 179.00     | 70.2  |
| 10-45-230 MILEAGE & PER DIEM             | .00           | 1,001.82   | 1,000.00  | ( 1.82)    | 100.2 |
| 10-45-240 OFFICE SUPPLIES AND EXPENSE    | .00           | .00        | 100.00    | 100.00     | .0    |
| 10-45-241 CODE BOOKS                     | .00           | 350.00     | 100.00    | ( 250.00)  | 350.0 |
| 10-45-245 COMPUTER SUPPLIES              | .00           | 47.93      | 200.00    | 152.07     | 24.0  |
| 10-45-330 EDUCATION AND TRAINING         | .00           | 195.00     | 400.00    | 205.00     | 48.8  |
| 10-45-610 MISCELLANEOUS EXPENSES         | .00           | 52.85      | 150.00    | 97.15      | 35.2  |
| 10-45-612 BUSINESS LICENSE EXPENSE       | .00           | .00        | 300.00    | 300.00     | .0    |
| 10-45-614 BUSINESS LICENSE - POSTAGE     | .00           | 196.00     | 200.00    | 4.00       | 98.0  |
| TOTAL RECORDER                           | .00           | 80,550.09  | 90,145.00 | 9,594.91   | 89.4  |
| <u>CITY ATTORNEY</u>                     |               |            |           |            |       |
| 10-47-133 HEALTH INSURANCE               | .00           | 894.60     | 1,089.00  | 194.40     | 82.2  |
| 10-47-200 CONTINGENCY PIMS PROGRAMG      | .00           | .00        | 206.00    | 206.00     | .0    |
| 10-47-230 TRAVEL, EDUCATION & PER DIEM   | .00           | .00        | 2,000.00  | 2,000.00   | .0    |
| 10-47-310 PROSECUTING ATTORNEY           | .00           | 33,740.50  | 40,493.00 | 6,752.50   | 83.3  |
| 10-47-330 CITY ATTORNEY - CIVIL          | .00           | 35,473.30  | 42,568.00 | 7,094.70   | 83.3  |
| 10-47-610 MISCELLANEOUS CHARGES          | .00           | 500.00     | 1,000.00  | 500.00     | 50.0  |
| TOTAL CITY ATTORNEY                      | .00           | 70,608.40  | 87,356.00 | 16,747.60  | 80.8  |
| <u>INDEPENDENT AUDITOR</u>               |               |            |           |            |       |
| 10-48-310 PROFESSIONAL SERVICES          | .00           | 26,205.00  | 26,205.00 | .00        | 100.0 |
| 10-48-610 MISCELLANEOUS CHARGES          | .00           | 570.00     | 490.00    | ( 80.00)   | 116.3 |
| TOTAL INDEPENDENT AUDITOR                | .00           | 26,775.00  | 26,695.00 | ( 80.00)   | 100.3 |
| <u>LIABILITY INSURANCE</u>               |               |            |           |            |       |
| 10-49-511 LIABILITY INSURANCE            | .00           | 17,412.75  | 22,890.00 | 5,477.25   | 76.1  |
| 10-49-512 PROPERTY INSURANCE             | .00           | 11,965.50  | 12,600.00 | 634.50     | 95.0  |
| 10-49-513 PUBLIC EMPLOYEE BONDS, ETC     | .00           | 2,861.40   | 4,100.00  | 1,238.60   | 69.8  |
| TOTAL LIABILITY INSURANCE                | .00           | 32,239.65  | 39,590.00 | 7,350.35   | 81.4  |

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

|   | PERIOD ACTUAL | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT        |
|---|---------------|-------------------|-------------------|------------------|-------------|
| <b>BOARDS &amp; COMMISSIONS</b>         |               |                   |                   |                  |             |
| 10-53-210 BOARD OF ADJUSTMENTS EXPENSES | .00           | .00               | 100.00            | 100.00           | .0          |
| 10-53-220 RURAL WATER USERS             | .00           | 100.00            | 100.00            | .00              | 100.0       |
| <b>TOTAL BOARDS &amp; COMMISSIONS</b>   | <b>.00</b>    | <b>100.00</b>     | <b>200.00</b>     | <b>100.00</b>    | <b>50.0</b> |
| <b>POLICE DEPARTMENT</b>                |               |                   |                   |                  |             |
| 10-54-110 POLICE SALARIES               | .00           | 399,806.53        | 426,436.00        | 26,629.47        | 93.8        |
| 10-54-111 PART-TIME/OVERTIME WAGES      | .00           | 10,253.91         | 7,054.00          | ( 3,199.91)      | 145.4       |
| 10-54-131 FICA                          | .00           | 30,251.17         | 36,886.00         | 6,634.83         | 82.0        |
| 10-54-132 WORKMAN'S COMPENSATION        | .00           | 6,819.25          | 8,774.00          | 1,954.75         | 77.7        |
| 10-54-133 HEALTH INSURANCE              | .00           | 116,392.24        | 132,820.00        | 16,427.76        | 87.6        |
| 10-54-134 RETIREMENT                    | .00           | 102,508.69        | 106,656.00        | 4,147.31         | 96.1        |
| 10-54-135 LONG TERM DISABILITY          | .00           | 2,390.91          | 2,620.00          | 229.09           | 91.3        |
| 10-54-136 EMPLOYER 401-K CONTRIBUTION   | .00           | 7,796.41          | 17,606.00         | 9,809.59         | 44.3        |
| 10-54-210 BOOKS, SUBSCRIPTIONS, ETC.    | .00           | 196.00            | 500.00            | 304.00           | 39.2        |
| 10-54-230 TRAVEL & PER DIEM             | .00           | 3,789.63          | 3,680.00          | ( 109.63)        | 103.0       |
| 10-54-240 OFFICE SUPPLIES & EXPENSES    | .00           | 859.86            | 836.00            | ( 23.86)         | 102.9       |
| 10-54-245 COMPUTER EXPENSES             | .00           | 223.32            | 75.00             | ( 148.32)        | 297.8       |
| 10-54-247 COMPUTER TRAINING & SUPPORT   | .00           | 13,527.50         | 13,528.00         | .50              | 100.0       |
| 10-54-249 EQUIPMENT/PURCHASE & MAINT    | .00           | 3,181.91          | 3,100.00          | ( 81.91)         | 102.6       |
| 10-54-250 VEHICLE MAINTENANCE           | .00           | 2,707.89          | 4,708.00          | 2,000.11         | 57.5        |
| 10-54-251 FUEL & OIL                    | .00           | 17,241.25         | 19,893.00         | 2,651.75         | 86.7        |
| 10-54-279 CELLULAR PHONE                | .00           | 2,640.00          | 2,760.00          | 120.00           | 95.7        |
| 10-54-282 DRUG TASK FORCE               | .00           | 7,500.00          | 7,500.00          | .00              | 100.0       |
| 10-54-286 DUI ENFORCEMENT               | .00           | 5,592.00          | 5,600.00          | 8.00             | 99.9        |
| 10-54-320 DRUG AND ALCOHOL TESTING      | .00           | 180.00            | 180.00            | .00              | 100.0       |
| 10-54-330 EDUCATION AND TRAINING        | .00           | 1,745.00          | 2,380.00          | 635.00           | 73.3        |
| 10-54-331 PUBLIC RELATIONS              | .00           | 580.98            | 581.00            | .02              | 100.0       |
| 10-54-332 MOBILE UNIT EXPENSES          | .00           | 2,908.76          | 3,217.00          | 308.24           | 90.4        |
| 10-54-333 CRIMINAL INVESTIGATIONS       | .00           | 389.15            | 389.00            | ( .15)           | 100.0       |
| 10-54-334 K-9 EXPENSES & EQUIPMENT      | .00           | 3,392.68          | 4,364.00          | 971.32           | 77.7        |
| 10-54-470 UNIFORM ALLOWANCE             | .00           | 6,550.00          | 6,550.00          | .00              | 100.0       |
| 10-54-610 MISCELLANEOUS SUPPLIES        | .00           | 172.83            | .00               | ( 172.83)        | .0          |
| 10-54-760 GRANT PURCHASE ITEMS          | .00           | 10,000.00         | 9,000.00          | ( 1,000.00)      | 111.1       |
| <b>TOTAL POLICE DEPARTMENT</b>          | <b>.00</b>    | <b>759,597.87</b> | <b>827,693.00</b> | <b>68,095.13</b> | <b>91.8</b> |
| <b>EMERGENCY PREPARDNESS</b>            |               |                   |                   |                  |             |
| 10-55-610 MISCELLANEOUS EXPENSES        | .00           | .00               | 100.00            | 100.00           | .0          |
| <b>TOTAL EMERGENCY PREPARDNESS</b>      | <b>.00</b>    | <b>.00</b>        | <b>100.00</b>     | <b>100.00</b>    | <b>.0</b>   |

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|--|---------------|------------|------------|------------|-------|
| <u>HIGHWAYS</u>                        |               |            |            |            |       |
| 10-60-110 SALARIES AND WAGES           | .00           | 150,842.54 | 162,885.00 | 12,042.46  | 92.6  |
| 10-60-111 PART-TIME/OVERTIME WAGES     | .00           | 2,341.36   | 2,341.00   | (.36)      | 100.0 |
| 10-60-131 FICA                         | .00           | 10,447.36  | 13,073.00  | 2,625.64   | 79.9  |
| 10-60-132 WORKMAN'S COMPENSATION       | .00           | 1,969.32   | 3,503.00   | 1,533.68   | 56.2  |
| 10-60-133 HEALTH INSURANCE             | .00           | 48,789.37  | 54,701.00  | 5,911.63   | 89.2  |
| 10-60-134 RETIREMENT                   | .00           | 29,816.00  | 33,327.00  | 3,511.00   | 89.5  |
| 10-60-135 LONG TERM DISABILITY         | .00           | 916.20     | 977.00     | 60.80      | 93.8  |
| 10-60-200 CONTINGENCY EXPENSE          | .00           | .00        | 100.00     | 100.00     | .0    |
| 10-60-230 TRAVEL                       | .00           | 200.00     | 200.00     | .00        | 100.0 |
| 10-60-231 SAFETY & EDUCATION           | .00           | 399.98     | 600.00     | 200.02     | 66.7  |
| 10-60-240 PAPER & CLEANING SUPPLIES    | .00           | 60.27      | 504.00     | 443.73     | 12.0  |
| 10-60-245 COMPUTER SUPPLIES & MAINT    | .00           | 1,030.00   | 1,030.00   | .00        | 100.0 |
| 10-60-250 EQUIPMENT REPAIRS & MAINT    | .00           | 2,133.29   | 5,392.00   | 3,258.71   | 39.6  |
| 10-60-251 FUEL & OIL                   | .00           | 8,527.03   | 11,893.00  | 3,365.97   | 71.7  |
| 10-60-252 '06 GMC MAINTENANCE          | .00           | 758.71     | 1,744.00   | 985.29     | 43.5  |
| 10-60-253 VEHICLE MAINTENANCE #16      | .00           | 334.47     | 434.00     | 99.53      | 77.1  |
| 10-60-254 BOBCAT MAINTENANCE           | .00           | 235.38     | 435.00     | 199.62     | 54.1  |
| 10-60-255 DUMP TRUCK MAINTENANCE       | .00           | 97.26      | 1,052.00   | 954.74     | 9.3   |
| 10-60-256 TRACTOR/FRONT END LOADER     | .00           | 373.36     | 3,088.00   | 2,714.64   | 12.1  |
| 10-60-257 EQUIPMENT RENTAL EXPENSE     | .00           | 150.00     | 1,054.00   | 904.00     | 14.2  |
| 10-60-258 BLDG.,EQUIPMENT & SUPPLIES   | .00           | 47.94      | 298.00     | 250.06     | 16.1  |
| 10-60-259 VEHICLE MAINTENANCE #1       | .00           | 306.97     | 407.00     | 100.03     | 75.4  |
| 10-60-260 SANDER/SNOW PLOW MAINTENANCE | .00           | 435.96     | 1,088.00   | 652.04     | 40.1  |
| 10-60-261 CRACK SEALER                 | .00           | 42.24      | .00        | (42.24)    | .0    |
| 10-60-262 "C" ROAD MAINTENANCE         | .00           | 3,380.45   | 8,080.00   | 4,699.55   | 41.8  |
| 10-60-264 DRAINAGE SYSTEM EXPENDITURES | .00           | 2,875.33   | 7,875.00   | 4,999.67   | 36.5  |
| 10-60-265 SNOW REMOVAL                 | .00           | .00        | 3,400.00   | 3,400.00   | .0    |
| 10-60-266 ROAD SIGNS                   | .00           | 1,266.16   | 3,752.00   | 2,485.84   | 33.8  |
| 10-60-267 WEED CONTROL                 | .00           | 441.11     | 2,000.00   | 1,558.89   | 22.1  |
| 10-60-268 SIDEWALKS                    | .00           | 3,000.00   | 3,500.00   | 500.00     | 85.7  |
| 10-60-269 STREET SWEEPER               | .00           | 1,082.31   | 2,282.00   | 1,199.69   | 47.4  |
| 10-60-270 BRIDGE & CULVERT REPAIRS     | .00           | .00        | 1,000.00   | 1,000.00   | .0    |
| 10-60-272 HIGHWAY 40 BEAUTIFICATION    | .00           | 868.53     | 1,300.00   | 431.47     | 66.8  |
| 10-60-274 TOOLS & SUPPLIES             | .00           | 601.91     | 1,532.00   | 930.09     | 39.3  |
| 10-60-275 STRIPING OF STREETS          | .00           | 1,003.93   | 1,004.00   | .07        | 100.0 |
| 10-60-276 FLAGS AND BANNERS            | .00           | 384.80     | 685.00     | 300.20     | 56.2  |
| 10-60-277 LANDFILL CHARGE              | .00           | 500.00     | 1,000.00   | 500.00     | 50.0  |
| 10-60-278 BLUE STAKES                  | .00           | 700.97     | 1,242.00   | 541.03     | 56.4  |
| 10-60-279 CELLULAR PHONE               | .00           | 296.00     | 296.00     | .00        | 100.0 |
| 10-60-282 ROADSIDE PARK MAINTENANCE    | .00           | 509.99     | 1,010.00   | 500.01     | 50.5  |
| 10-60-310 CDL LICENSING EXPENSE        | .00           | 65.00      | 200.00     | 135.00     | 32.5  |
| 10-60-320 DRUG AND ALCOHOL TESTING     | .00           | 160.00     | 300.00     | 140.00     | 53.3  |
| 10-60-330 EDUCATION AND TRAINING       | .00           | 1,075.00   | 1,075.00   | .00        | 100.0 |
| 10-60-470 WORK SHIRTS/SAFETY CLOTHING  | .00           | 441.70     | 1,084.00   | 642.30     | 40.8  |
| 10-60-471 SAFETY CLOTHING/J. HARPER    | .00           | 219.67     | 500.00     | 280.33     | 43.9  |
| 10-60-472 SAFETY CLOTHING/R. COOK      | .00           | 119.73     | 500.00     | 380.27     | 24.0  |
| 10-60-473 SAFETY CLOTHING/S. SIMMONS   | .00           | 502.11     | 500.00     | (2.11)     | 100.4 |
| 10-60-610 MISCELLANEOUS SUPPLIES       | .00           | 109.74     | 255.00     | 145.26     | 43.0  |
| TOTAL HIGHWAYS                         | .00           | 279,859.45 | 344,498.00 | 64,638.55  | 81.2  |

CITY OF NAPLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

DEBT SERVICE FUND

|  | PERIOD ACTUAL | YTD ACTUAL    | BUDGET         | UNEXPENDED     | PCNT     |
|--|---------------|---------------|----------------|----------------|----------|
| <u>OTHER REVENUES</u>                  |               |               |                |                |          |
| 30-38-100 INTEREST INCOME              | .00           | 4,310.15      | 3,000.00       | ( 1,310.15)    | 143.7    |
| 30-38-500 TRANSFER FROM GENERAL FUND   | 63,167.00     | 63,167.00     | 63,167.00      | .00            | 100.0    |
| 30-38-800 BEG. BAL. TO BE APPROPRIATED | .00           | .00           | 130,000.00     | 130,000.00     | .0       |
| <br>TOTAL OTHER REVENUES               | <br>63,167.00 | <br>67,477.15 | <br>196,167.00 | <br>128,689.85 | <br>34.4 |
| <br>TOTAL FUND REVENUE                 | <br>63,167.00 | <br>67,477.15 | <br>196,167.00 | <br>128,689.85 | <br>34.4 |

CITY OF NAPLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

ASSET ACQUISITION/CAP. PROJECT

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED  | PCNT   |
|--|---------------|------------|-----------|-------------|--------|
| <u>OTHER REVENUES</u>                    |               |            |           |             |        |
| 35-38-100 INT EARNINGS FOR SINKING FUNDS | .00           | 9,955.16   | 700.00    | ( 9,255.16) | 1422.2 |
| 35-38-200 TRANS G/F TO FIRE SINK FUND    | 2,000.00      | 2,000.00   | 2,000.00  | .00         | 100.0  |
| 35-38-500 TRANS G/F TO POLICE SINK FUND  | 6,000.00      | 6,000.00   | 6,000.00  | .00         | 100.0  |
| 35-38-600 TRANS FROM GENERAL FUND        | 69,323.00     | 69,323.00  | 69,323.00 | .00         | 100.0  |
| TOTAL OTHER REVENUES                     | 77,323.00     | 87,278.16  | 78,023.00 | ( 9,255.16) | 111.9  |
| TOTAL FUND REVENUE                       | 77,323.00     | 87,278.16  | 78,023.00 | ( 9,255.16) | 111.9  |

CITY OF NAPLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

CAPITAL PROJECT-ROADS

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|--|---------------|------------|------------|------------|-------|
| <u>OTHER REVENUES</u>                  |               |            |            |            |       |
| 40-38-100 INTEREST EARNINGS-ROADS      | .00           | 490.63     | 1,000.00   | 509.37     | 49.1  |
| 40-38-500 TRANSFER FROM GENERAL FUND   | 142,145.00    | 142,145.00 | 142,145.00 | .00        | 100.0 |
| 40-38-800 BEG. BAL. TO BE APPROPRIATED | .00           | .00        | 470,855.00 | 470,855.00 | .0    |
| TOTAL OTHER REVENUES                   | 142,145.00    | 142,635.63 | 614,000.00 | 471,364.37 | 23.2  |
| TOTAL FUND REVENUE                     | 142,145.00    | 142,635.63 | 614,000.00 | 471,364.37 | 23.2  |



CITY OF NAPLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

CAPITAL PROJECT-PARK FUND

|  | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--|----------------------|-------------------|---------------|-------------------|-------------|
| <u>OTHER REVENUES</u>                  |                      |                   |               |                   |             |
| 42-38-800 BEG. BAL. TO BE APPROPRIATED | .00                  | .00               | 4,600.00      | 4,600.00          | .0          |
| TOTAL OTHER REVENUES                   | .00                  | .00               | 4,600.00      | 4,600.00          | .0          |
| TOTAL FUND REVENUE                     | .00                  | .00               | 4,600.00      | 4,600.00          | .0          |

CITY OF NAPLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

BUILDING AUTHORITY FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED      | PCNT  |
|--|---------------|--------------|--------------|-----------------|-------|
| <u>INTERGOVERNMENTAL REVENUE</u>       |               |              |              |                 |       |
| 43-33-400 CIB GRANT                    | .00           | 2,093,757.00 | .00          | ( 2,093,757.00) | .0    |
| TOTAL INTERGOVERNMENTAL REVENUE        | .00           | 2,093,757.00 | .00          | ( 2,093,757.00) | .0    |
| <u>OTHER REVENUES</u>                  |               |              |              |                 |       |
| 43-38-600 TRANS FROM GENERAL FUND      | 321,625.00    | 321,625.00   | 321,625.00   | .00             | 100.0 |
| 43-38-800 BEG. BAL. TO BE APPROPRIATED | .00           | .00          | 2,971,753.00 | 2,971,753.00    | .0    |
| TOTAL OTHER REVENUES                   | 321,625.00    | 321,625.00   | 3,293,378.00 | 2,971,753.00    | 9.8   |
| TOTAL FUND REVENUE                     | 321,625.00    | 2,415,382.00 | 3,293,378.00 | 877,996.00      | 73.3  |

CITY OF NAPLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

#1 REDEVELOPMENT AGENCY FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|--|---------------|------------|------------|-------------|-------|
| <u>OTHER REVENUES</u>                    |               |            |            |             |       |
| 45-38-100 INTEREST INCOME-REDEVELOPMENT  | .00           | 3,876.37   | 2,000.00   | ( 1,876.37) | 193.8 |
| 45-38-260 CARRYOVER FUNDS (BUD PURPOSES) | .00           | .00        | 611,500.00 | 611,500.00  | .0    |
| TOTAL OTHER REVENUES                     | .00           | 3,876.37   | 613,500.00 | 609,623.63  | .6    |
| TOTAL FUND REVENUE                       | .00           | 3,876.37   | 613,500.00 | 609,623.63  | .6    |

CITY OF NAPLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2016

#2 REDEVELOPMENT-1500 SOUTH

|                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED | PCNT |
|--------------------------|---------------|------------|----------|------------|------|
| <u>TAXES</u>             |               |            |          |            |      |
| 46-31-100 PROPERTY TAXES | .00           | .00        | 6,000.00 | 6,000.00   | .0   |
| TOTAL TAXES              | .00           | .00        | 6,000.00 | 6,000.00   | .0   |
| TOTAL FUND REVENUE       | .00           | .00        | 6,000.00 | 6,000.00   | .0   |

# Vernal Area Chamber of Commerce

Naples City Council Meeting 6/9/2016

## Events The Chamber Has Been Involved In 2015-16:

- ▶ Trees for Charity- We Had a Very Successful Event This Past Year. \$217,165.08 Was Raised for Charities in Our Community. Of the 42 Charities, Almost Half of the Charities Were People/Entities in the Naples Community, Providing a Direct Benefit to the Charity/Family Here.
- ▶ Holly Days- We Had a Nice Turnout for the Annual Black Friday Event. Had Several Hundred People Attend the Event From Naples. There Were 10-12K Total Attendees.
- ▶ Ribbon Cuttings- The Dinah Mites Have Done Ribbon Cuttings in the Naples Area, Including The Naples City Fire Station, Microtel, Naples Auto.
- ▶ Many Other Events Including: Health Fair, Annual Dinner, Business of the Month and Outstanding Public Service Awards, Education Summit, Water Conference, Energy Summit Sponsor, Recycling, Farmers Market, Quarterly Business Seminars.

## The Fourth of July Parade

- ▶ The Chamber is the Primary Sponsor of the 4<sup>th</sup> of July Parade.
- ▶ We Make Sure That Each Float Has the signed agreements and waivers.
- ▶ We Coordinate with the FAA, The Pentagon and Hill Airforce Base throughout the Year to have the necessary paperwork Approved for the F-16 Flyover.
- ▶ We Pick the Grand Marshall for the Parade Each Year.



Dinasourland's Passport to Summer- Provides 76 Activities for Youth of the Area and to Drive Traffic Into Local Businesses.

2016



## Naples City Fire Station-Ribbon Cutting

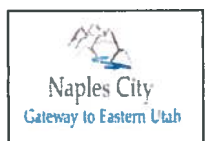
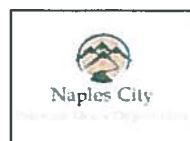
May 2016

**Thank You For Your Partnership  
With The Chamber!**

Chamber of Commerce



# Naples City Re-Brand Blueprint





# Introduction and Strategic Brand Approach

***“In the end, it is all about experiences!”***

These are destination experiences that are distinctive and unique and transcend the product features and create an emotional connection with the customer. It is well understood that people do not always remember what they did on a business trip or leisure vacation but they always remember how they felt afterwards. Relaxed, stressed or reinvigorated are all examples of emotional memories that people take from travel or fact-finding experiences regardless of their itinerary. Being truly unique and memorable is the only way to compete in this marketplace.

A successful destination/community brand clearly defines the place's unique and distinctive attributes that have both emotional and functional benefits to its visitors and investors.

This brand initiative was about defining a visitor in its brand context and a community-based strategy that would allow Naples and area to communicate its product, services and experiences more effectively by uniting around a commonly understood message.

## Naples City Re-Branding Survey Questions

**"In the end, it is all about experiences"**

### OFFICE USE ONLY

Date Received \_\_\_\_\_

ID # \_\_\_\_\_

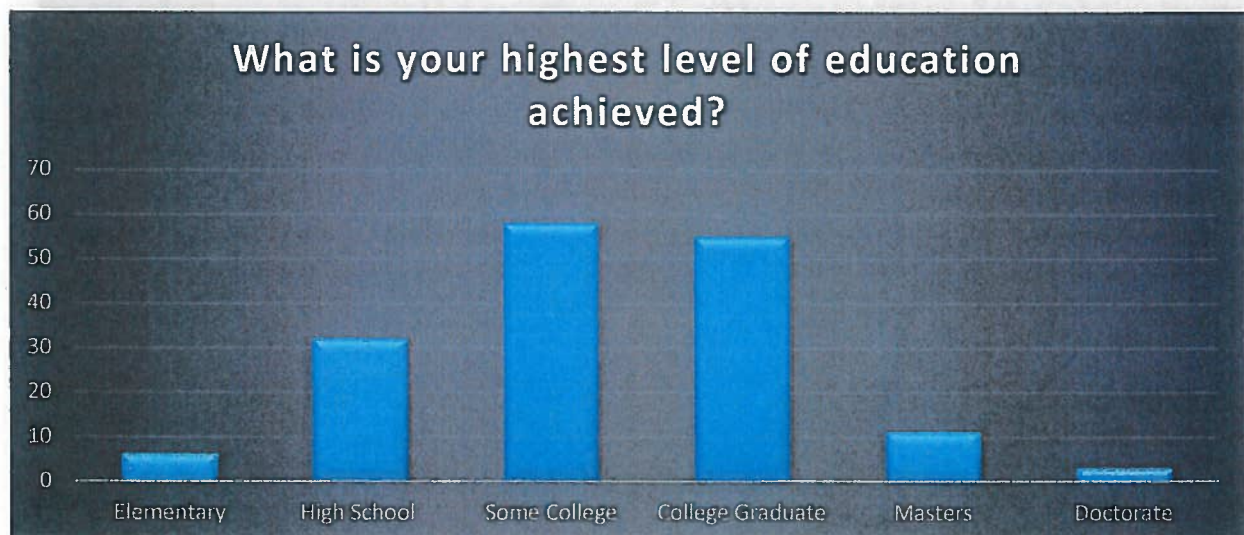
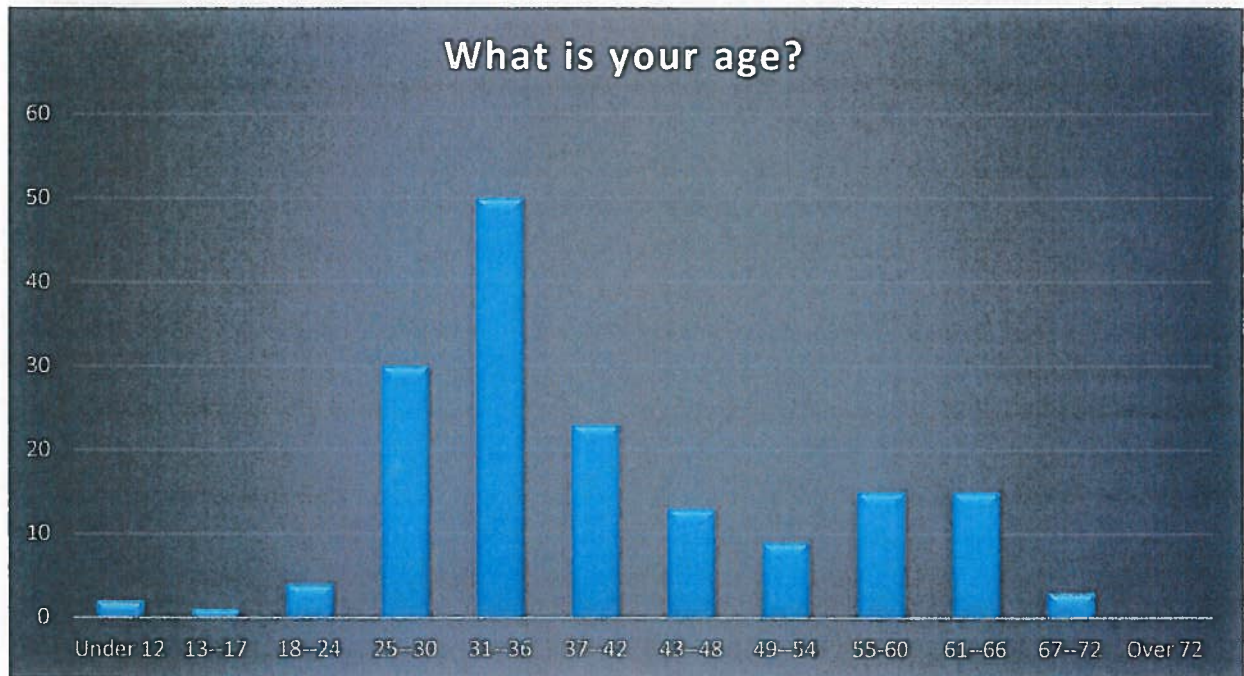
Batch # \_\_\_\_\_

- 1 Where do you live? (Circle one)  
 Naples City      Uintah County/Vernal City      Outside of the area
- 2 What is your gender?      Male \_\_\_\_\_      Female \_\_\_\_\_
- 3 What is your age? (Circle one)  
 0-12   13-17   18-24   25-30   31-36   37-42   43-48   49-54   55-60   61-66   67-72   Over 72
- 4 What is your highest level of education achieved? \_\_\_\_\_
- 5 How long have you lived in your current area? \_\_\_\_\_
- 6 How many friends or relatives that do not live in the Naples area visit you each year? \_\_\_\_\_
- 7 What three words best describe Naples to you? \_\_\_\_\_
- 8 Please describe the types of attractions, facilities, and/or services that you would like to see added in the Naples area to improve it as a place/ visitor destination. \_\_\_\_\_
- 9 What key images or characteristics (location and/or activity-based) come to mind when you think of the Naples area as a place/visitor destination? \_\_\_\_\_
- 10 How would you describe the atmosphere or mood (personal feelings) that you experience or others would expect to experience while visiting the Naples area? \_\_\_\_\_
- 11 Please list up to three distinctive or unique attractions and/or events that you think represent well the Naples area. \_\_\_\_\_
- 12 What do you think would help Naples "stand out?" \_\_\_\_\_

- 13 To what extent do you think each of the following statements is descriptive of the Naples area as a place/visitor destination? Rate each statement on a scale ranging 1-5

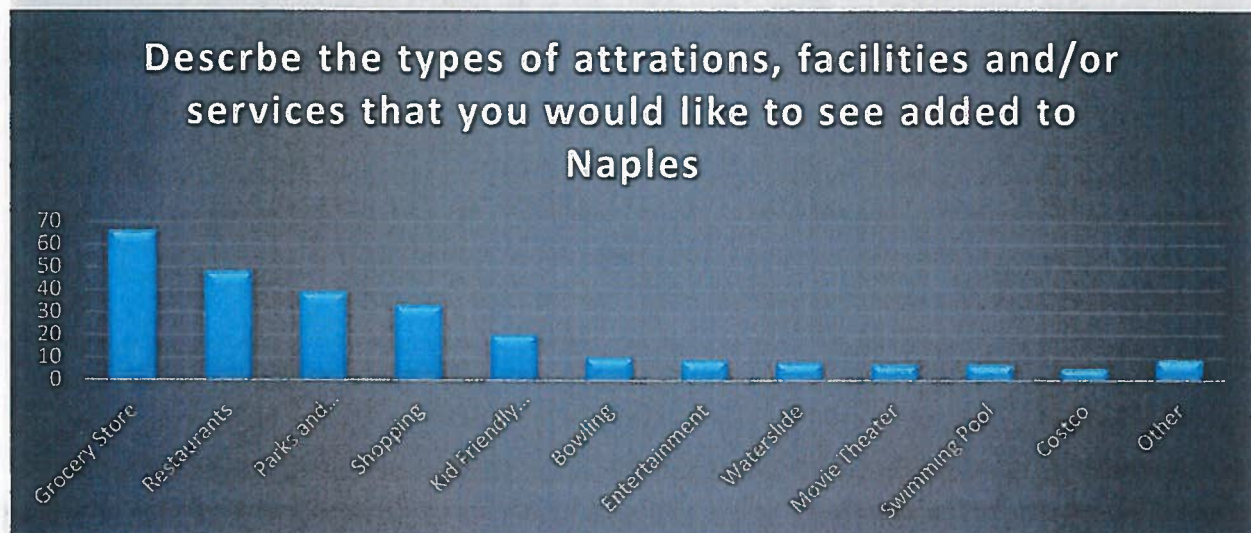
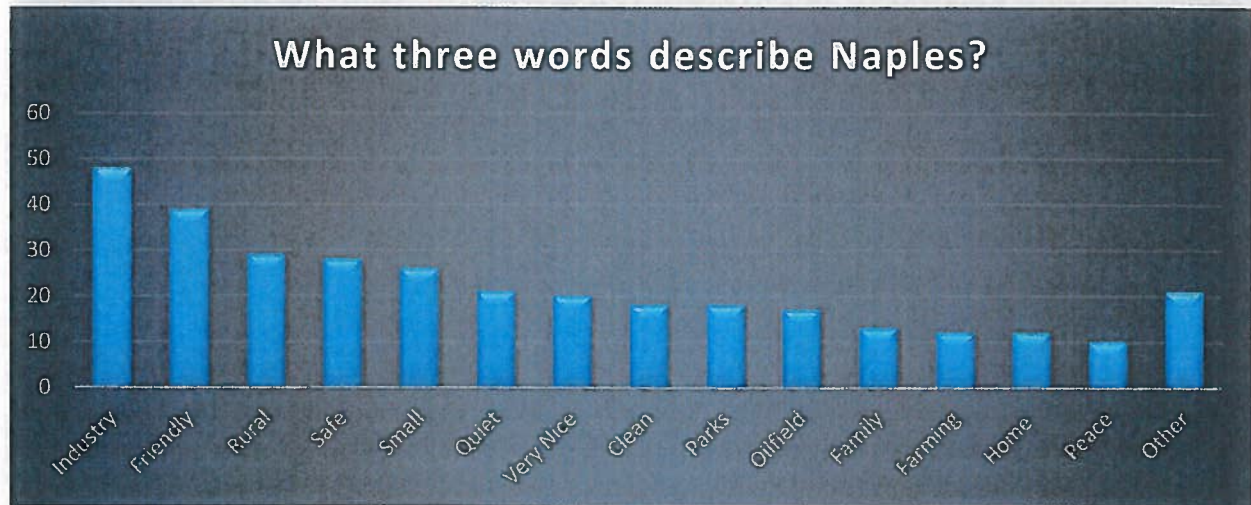
- a. The area is beautiful
- b. The area offers plenty of opportunities for outdoor recreation
- c. The area has wide open spaces
- d. The area contains beautiful nature and scenery
- e. The area is rich in history and culture
- f. Naples is easily accessible
- g. Naples is a safe area
- h. People residing in Naples are warm and friendly
- i. The overall mood of the area is peaceful and relaxed
- j. The area offers a good variety of accommodation choices
- l. The area offers a variety of dining experiences
- m. Naples is clean
- n. The area offers year---round activities
- o. Naples is a unique destination
- p. The destination offers good value
- q. Well---developed general infrastructure is in place
- r. The area offers a variety of things to do for families
- s. Naples has good weather

| Strongly Disagree | Disagree | Neutral | Agree | Strongly Agree |
|-------------------|----------|---------|-------|----------------|
| 1                 | 2        | 3       | 4     | 5              |
|                   |          |         |       |                |
|                   |          |         |       |                |
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|                   |          |         |       |                |
|                   |          |         |       |                |
|                   |          |         |       |                |





## KEY RESPONSES





|    | To what extent do you think each of the following statements is descriptive of the Naples area as a place/visitor destination? Rate each statement on a scale ranging 1-5 | Strongly Disagree | Disagree | Neutral | Agree | Strongly Agree | Average Score |
|----|---|-------------------|----------|---------|-------|----------------|---------------|
|    |   | 1                 | 2        | 3       | 4     | 5              |               |
| a. | The area is beautiful   | 8                 | 18       | 39      | 67    | 32             | 3.6           |
| b. | The area offers plenty of opportunities for outdoor recreation  | 6                 | 29       | 55      | 46    | 30             | 3.4           |
| c. | The area has wide open spaces   | 3                 | 10       | 40      | 58    | 47             | 3.9           |
| d. | The area contains beautiful nature and scenery  | 4                 | 15       | 50      | 61    | 33             | 3.6           |
| e. | The area is rich in history and culture   | 10                | 24       | 74      | 34    | 21             | 3.2           |
| f. | Naples is easily accessible   | 8                 | 7        | 29      | 66    | 55             | 3.9           |
| g. | Naples is a safe area   | 6                 | 6        | 32      | 72    | 45             | 3.9           |
| h. | People residing in Naples are warm and friendly   | 6                 | 10       | 33      | 68    | 46             | 3.8           |
| i. | The overall mood of the area is peaceful and relaxed  | 6                 | 12       | 30      | 71    | 43             | 3.8           |
| j. | The area offers a good variety of accommodation choices   | 21                | 46       | 61      | 25    | 9              | 2.7           |
| l. | The area offers a variety of dining experiences   | 50                | 65       | 29      | 13    | 2              | 2.1           |
| m. | Naples is clean   | 10                | 23       | 41      | 62    | 27             | 3.4           |
| n. | The area offers year--round activities  | 28                | 49       | 56      | 18    | 11             | 2.6           |
| o. | Naples is a unique destination  | 22                | 36       | 66      | 27    | 9              | 2.8           |
| p. | The destination offers good value   | 16                | 22       | 85      | 29    | 13             | 3.0           |
| q. | Well--developed general infrastructure is in place  | 15                | 36       | 55      | 46    | 16             | 3.1           |
| r. | The area offers a variety of things to do for families  | 28                | 36       | 57      | 31    | 8              | 2.7           |
| s. | Naples has good weather   | 7                 | 22       | 81      | 38    | 16             | 3.2           |

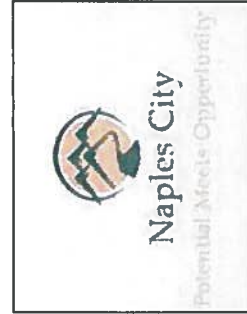
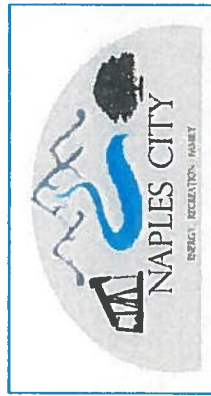
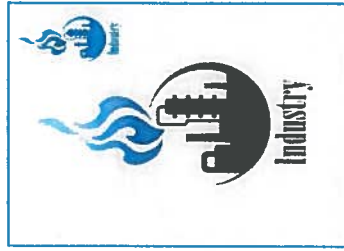
# Brand Promise and Commitment

## **OBJECTIVE**

The purpose of the Brand Promise and its Commitment is to capture the distinctive essence of the Naples City area and use this Promise/Commitment as the guiding star and focal point for all community decision-making and marketing. These words would then become the strategic platform for all visitor, outdoor recreation and business development marketing and form the basis of a strong destination/community brand identity.

## **BRAND PROMISE**

***Naples City is the gateway to northeastern Utah and the energy hotspot of the west. With a legacy of balancing work and play; Naples has a relaxing outdoor recreation destination with parks, open ranges, fishing, and hunting while sitting at the base of the Uinta Mountains. The area has a rich history of being a destination to prehistoric dinosaurs dating back over 150 million years. With its friendly people, the community prides itself on the great oil and gas industries. It is a place that attracts the adventuresome, the risk takers, the hard working and those seeking a peaceful family lifestyle.***



## Potential Taglines

1. Energy Hotspot (of Utah)
2. Energy—Recreation—Family
3. Greatest Oil on Earth
4. Potential Meets Opportunity

CITY OF NAPLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED   | PCNT  |
|--|---------------|--------------|--------------|------------|-------|
| <u>TAXES</u>                             |               |              |              |            |       |
| 10-31-100 CURRENT YEAR PROPERTY TAXES    | .00           | 71,201.84    | 107,487.00   | 36,285.16  | 66.2  |
| 10-31-200 DELINQUENT PROPERTY TAX        | .00           | 3,250.85     | 3,098.00     | ( 152.85)  | 104.9 |
| 10-31-210 FEE-IN-LIEU OF PROPERTY TAXES  | .00           | 8,771.61     | 10,590.00    | 1,818.39   | 82.8  |
| 10-31-220 PENALTIES/INT ON DELIQ TAXES   | .00           | 181.01       | 151.00       | ( 30.01)   | 119.9 |
| 10-31-300 SALES AND USE TAXES            | .00           | 819,881.43   | 1,040,952.00 | 221,070.57 | 78.8  |
| 10-31-301 HIGHWAY USE TAXES              | .00           | 388,783.64   | 486,644.00   | 97,860.36  | 79.9  |
| 10-31-400 FRANCHISE TAXES                | .00           | 175,953.23   | 212,835.00   | 36,881.77  | 82.7  |
| 10-31-401 TELECOMMUNICATION TAX          | .00           | 18,358.44    | 20,902.00    | 2,543.56   | 87.8  |
| 10-31-500 TRANSIENT ROOM TAX             | .00           | 7,386.95     | 9,691.00     | 2,304.05   | 76.2  |
| TOTAL TAXES                              | .00           | 1,493,769.00 | 1,892,350.00 | 398,581.00 | 78.9  |
| <u>LICENSES AND PERMITS</u>              |               |              |              |            |       |
| 10-32-100 BUSINESS LICENSES AND PERMITS  | .00           | 16,957.29    | 17,000.00    | 42.71      | 99.8  |
| 10-32-150 MISC LICENSES & PERMITS        | .00           | 760.00       | 640.00       | ( 120.00)  | 118.8 |
| 10-32-200 BUILDING PERMIT FEES           | .00           | 9,569.25     | 12,011.00    | 2,441.75   | 79.7  |
| 10-32-205 BUILDING PERMT BOND FORFEITURE | .00           | 26,000.00    | 26,000.00    | .00        | 100.0 |
| 10-32-210 STATE SHARE 1%                 | .00           | 85.10        | 120.00       | 34.90      | 70.9  |
| TOTAL LICENSES AND PERMITS               | .00           | 53,371.64    | 55,771.00    | 2,399.36   | 95.7  |
| <u>INTERGOVERNMENTAL REVENUE</u>         |               |              |              |            |       |
| 10-33-421 STATE POLICE DEPARTMENT GRANT  | .00           | 10,845.36    | 10,845.00    | ( .36)     | 100.0 |
| 10-33-475 UT LOCAL GOV'T TRUST-SAFETY GR | .00           | 1,160.85     | 1,161.00     | .15        | 100.0 |
| 10-33-560 CLASS "C" ROAD FUND ALLOTMENT  | .00           | 80,244.02    | 91,000.00    | 10,755.98  | 88.2  |
| 10-33-570 LIQUOR TAX DISTRIBUTION        | .00           | 5,691.33     | 5,691.00     | ( .33)     | 100.0 |
| TOTAL INTERGOVERNMENTAL REVENUE          | .00           | 97,941.56    | 108,697.00   | 10,755.44  | 90.1  |
| <u>CHARGES FOR SERVICES</u>              |               |              |              |            |       |
| 10-34-130 ZONING & SUBDIVISION FEES      | .00           | 715.00       | 687.00       | ( 28.00)   | 104.1 |
| 10-34-240 MISCELLANEOUS INSPECTIONS      | .00           | 240.00       | 240.00       | .00        | 100.0 |
| 10-34-770 POLICE REPORT                  | .00           | 200.00       | 200.00       | .00        | 100.0 |
| TOTAL CHARGES FOR SERVICES               | .00           | 1,155.00     | 1,127.00     | ( 28.00)   | 102.5 |
| <u>FINES AND FORFEITURES</u>             |               |              |              |            |       |
| 10-35-100 COURT FINES                    | .00           | 33,130.21    | 35,234.00    | 2,103.79   | 94.0  |
| TOTAL FINES AND FORFEITURES              | .00           | 33,130.21    | 35,234.00    | 2,103.79   | 94.0  |



CITY OF NAPLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED     | PCNT  |
|--|---------------|--------------|--------------|--------------|-------|
| <u>MISCELLANEOUS REVENUE</u>             |               |              |              |              |       |
| 10-36-200 RENT COLLECTIONS               | .00           | 3,130.00     | 2,707.00     | ( 423.00)    | 115.6 |
| 10-36-240 SCRAP & SURPLUS SALES          | .00           | 432.50       | 52.00        | ( 380.50)    | 831.7 |
| 10-36-300 FIRE DEPT FUNDS                | .00           | 19,135.99    | 44,078.00    | 24,942.01    | 43.4  |
| TOTAL MISCELLANEOUS REVENUE              | .00           | 22,698.49    | 46,837.00    | 24,138.51    | 48.5  |
| <u>OTHER REVENUES</u>                    |               |              |              |              |       |
| 10-38-100 INTEREST EARNINGS              | .00           | 41,137.96    | 42,432.00    | 1,294.04     | 97.0  |
| 10-38-900 SUNDRY REVENUES                | .00           | 10,767.00    | 14,273.00    | 3,506.00     | 75.4  |
| TOTAL OTHER REVENUES                     | .00           | 51,904.96    | 56,705.00    | 4,800.04     | 91.5  |
| <u>CONTRIBUTIONS AND TRANSFERS</u>       |               |              |              |              |       |
| 10-39-110 UNRESTRICTED SURPLUS           | .00           | .00          | 238,489.00   | 238,489.00   | .0    |
| 10-39-130 BEG G/F BAL TO BE APPROPRIATED | .00           | .00          | 321,625.00   | 321,625.00   | .0    |
| TOTAL CONTRIBUTIONS AND TRANSFERS        | .00           | .00          | 560,114.00   | 560,114.00   | .0    |
| TOTAL FUND REVENUE                       | .00           | 1,753,970.86 | 2,756,835.00 | 1,002,864.14 | 63.6  |

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

|                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT  |
|----------------------------------|---------------|------------|-----------|------------|-------|
| <u>LEGISLATIVE</u>               |               |            |           |            |       |
| 10-41-110 MAYOR SALARY           | .00           | 11,290.80  | 13,549.00 | 2,258.20   | 83.3  |
| 10-41-111 COUNCIL SALARIES       | .00           | 33,507.00  | 40,281.00 | 6,774.00   | 83.2  |
| 10-41-131 FICA                   | .00           | 3,427.20   | 4,117.00  | 689.80     | 83.3  |
| 10-41-132 WORKMAN'S COMPENSATION | .00           | 261.90     | 355.00    | 93.10      | 73.8  |
| 10-41-230 TRAVEL & PER DIEM      | 320.00        | 2,211.22   | 2,000.00  | ( 211.22)  | 110.6 |
| 10-41-280 TELEPHONE              | .00           | 240.00     | 200.00    | ( 40.00)   | 120.0 |
| 10-41-610 MISCELLANEOUS EXPENSES | 75.00         | 430.00     | 2,000.00  | 1,570.00   | 21.5  |
| TOTAL LEGISLATIVE                | 395.00        | 51,368.12  | 62,502.00 | 11,133.88  | 82.2  |
| <u>JUSTICE COURT</u>             |               |            |           |            |       |
| 10-42-110 JUDGE SALARY           | .00           | 11,513.60  | 13,817.00 | 2,303.40   | 83.3  |
| 10-42-111 BAILIFF                | .00           | 570.17     | 3,500.00  | 2,929.83   | 16.3  |
| 10-42-131 FICA                   | .00           | 922.57     | 1,325.00  | 402.43     | 69.6  |
| 10-42-132 WORKMAN'S COMPENSATION | .00           | 30.38      | 88.00     | 57.62      | 34.5  |
| 10-42-133 HEALTH INSURANCE       | .00           | 52.83      | .00       | ( 52.83)   | .0    |
| 10-42-134 RETIREMENT             | .00           | 2,309.88   | 2,827.00  | 517.12     | 81.7  |
| 10-42-279 CELLULAR PHONE         | .00           | 100.00     | .00       | ( 100.00)  | .0    |
| 10-42-311 PUBLIC DEFENDER        | .00           | 1,610.00   | 3,500.00  | 1,890.00   | 46.0  |
| 10-42-470 COURTROOM RENTAL       | .00           | .00        | 1,200.00  | 1,200.00   | .0    |
| 10-42-610 MISCELLANEOUS EXPENSES | .00           | .00        | 16,000.00 | 16,000.00  | .0    |
| TOTAL JUSTICE COURT              | .00           | 17,109.43  | 42,257.00 | 25,147.57  | 40.5  |

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|--|---------------|------------|------------|------------|-------|
| <u>CITY ADMINISTRATOR</u>                |               |            |            |            |       |
| 10-43-110 ADMINISTRATOR WAGES            | .00           | 72,745.49  | 85,780.00  | 13,034.51  | 84.8  |
| 10-43-120 ADMIN SECRETARY                | .00           | 7,561.68   | 25,606.00  | 18,044.32  | 29.5  |
| 10-43-131 FICA                           | .00           | 6,009.06   | 8,521.00   | 2,511.94   | 70.5  |
| 10-43-132 WORKMAN'S COMPENSATION         | .00           | 948.37     | 1,950.00   | 1,001.63   | 48.6  |
| 10-43-133 HEALTH INSURANCE               | .00           | 15,702.06  | 19,030.00  | 3,327.94   | 82.5  |
| 10-43-134 RETIREMENT                     | .00           | 12,346.54  | 15,826.00  | 3,479.46   | 78.0  |
| 10-43-135 LONG TERM DISABILITY           | .00           | 435.60     | 515.00     | 79.40      | 84.6  |
| 10-43-210 BOOKS, SUBSCRIPTIONS, MBRSHIPS | 53.26         | 203.26     | 1,000.00   | 796.74     | 20.3  |
| 10-43-220 ADVERTISEMENT/PUBLIC NOTICES   | .00           | 72.25      | 550.00     | 477.75     | 13.1  |
| 10-43-230 TRAVEL & PER DIEM              | 311.68        | 1,580.38   | 2,000.00   | 419.62     | 79.0  |
| 10-43-240 OFFICE SUPPLIES AND EXPENSE    | .00           | .00        | 200.00     | 200.00     | .0    |
| 10-43-245 COMPUTER SUPPLIES/MAINTENANCE  | .00           | .00        | 300.00     | 300.00     | .0    |
| 10-43-250 VEHICLE MAINTENANCE            | 186.66        | 222.66     | .00        | ( 222.66)  | .0    |
| 10-43-251 FUEL & OIL                     | 172.53        | 595.82     | 1,500.00   | 904.18     | 39.7  |
| 10-43-279 CELLULAR PHONE                 | .00           | 428.00     | 428.00     | .00        | 100.0 |
| 10-43-290 GRANT ADMINISTRATION FEES      | .00           | .00        | 700.00     | 700.00     | .0    |
| 10-43-330 EDUCATION AND TRAINING         | 822.00        | 1,997.00   | 2,000.00   | 3.00       | 99.9  |
| 10-43-350 PUBLIC RELATIONS               | .00           | 280.00     | 3,500.00   | 3,220.00   | 8.0   |
| 10-43-610 MISCELLANEOUS EXPENSES         | .00           | 80.79      | 150.00     | 69.21      | 53.9  |
| 10-43-650 EQUIP. ETC. PURCHASE-NON ASSET | .00           | .00        | 100.00     | 100.00     | .0    |
| 10-43-740 ASSET PURCHASE - EQUIP. ETC.   | .00           | .00        | 200.00     | 200.00     | .0    |
| TOTAL CITY ADMINISTRATOR                 | 1,546.13      | 121,208.96 | 169,856.00 | 48,647.04  | 71.4  |
| <u>TREASURER</u>                         |               |            |            |            |       |
| 10-44-110 TREASURER                      | .00           | 30,084.61  | 37,190.00  | 7,105.39   | 80.9  |
| 10-44-131 FICA                           | .00           | 2,301.15   | 2,845.00   | 543.85     | 80.9  |
| 10-44-132 WORKMAN'S COMPENSATION         | .00           | 52.59      | 65.00      | 12.41      | 80.9  |
| 10-44-133 HEALTH INSURANCE               | .00           | 5,376.24   | 7,053.00   | 1,676.76   | 76.2  |
| 10-44-134 RETIREMENT                     | .00           | 5,723.10   | 7,609.00   | 1,885.90   | 75.2  |
| 10-44-135 LONG TERM DISABILITY           | .00           | 179.51     | 223.00     | 43.49      | 80.5  |
| 10-44-200 CONTINGENCY EXPENSE            | .00           | .00        | 300.00     | 300.00     | .0    |
| 10-44-230 MILEAGE & PER DIEM             | .00           | .00        | 1,500.00   | 1,500.00   | .0    |
| 10-44-240 OFFICE SUPPLIES AND EXPENSE    | .00           | .00        | 200.00     | 200.00     | .0    |
| 10-44-241 BANK CHARGES                   | .00           | 252.53     | 1,000.00   | 747.47     | 25.3  |
| 10-44-245 COMPUTER SUPPLIES/MAINTENANCE  | .00           | 61.69      | 200.00     | 138.31     | 30.9  |
| 10-44-330 EDUCATION & TRAINING           | .00           | 75.00      | 800.00     | 725.00     | 9.4   |
| 10-44-610 MISCELLANEOUS EXPENSES         | .00           | .00        | 50.00      | 50.00      | .0    |
| 10-44-740 EQUIPMENT, FURNITURE, ETC.     | .00           | .00        | 250.00     | 250.00     | .0    |
| TOTAL TREASURER                          | .00           | 44,106.42  | 59,285.00  | 15,178.58  | 74.4  |

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT  |
|--|---------------|------------|-----------|------------|-------|
| <u>RECORDER</u>                          |               |            |           |            |       |
| 10-45-110 RECORDER SALARY                | .00           | 45,964.22  | 54,392.00 | 8,427.78   | 84.5  |
| 10-45-131 FICA                           | .00           | 3,405.26   | 4,161.00  | 755.74     | 81.8  |
| 10-45-132 WORKMAN'S COMPENSATION         | .00           | 80.41      | 96.00     | 15.59      | 83.8  |
| 10-45-133 HEALTH INSURANCE               | .00           | 12,971.98  | 16,641.00 | 3,669.02   | 78.0  |
| 10-45-134 RETIREMENT                     | .00           | 8,739.05   | 11,129.00 | 2,389.95   | 78.5  |
| 10-45-135 LONG TERM DISABILITY           | .00           | 274.77     | 326.00    | 51.23      | 84.3  |
| 10-45-210 BOOKS, SUBSCRIPTIONS, MBRSHIPS | .00           | 295.00     | 350.00    | 55.00      | 84.3  |
| 10-45-220 ADVERTISEMENT/NOTICES          | .00           | 385.75     | 600.00    | 214.25     | 64.3  |
| 10-45-230 MILEAGE & PER DIEM             | ( 60.00)      | 1,001.82   | 1,000.00  | ( 1.82)    | 100.2 |
| 10-45-240 OFFICE SUPPLIES AND EXPENSE    | .00           | .00        | 100.00    | 100.00     | .0    |
| 10-45-241 CODE BOOKS                     | .00           | 350.00     | 100.00    | ( 250.00)  | 350.0 |
| 10-45-245 COMPUTER SUPPLIES              | .00           | 47.93      | 200.00    | 152.07     | 24.0  |
| 10-45-330 EDUCATION AND TRAINING         | .00           | 195.00     | 400.00    | 205.00     | 48.8  |
| 10-45-610 MISCELLANEOUS EXPENSES         | .00           | 52.85      | 150.00    | 97.15      | 35.2  |
| 10-45-612 BUSINESS LICENSE EXPENSE       | .00           | .00        | 300.00    | 300.00     | .0    |
| 10-45-614 BUSINESS LICENSE - POSTAGE     | .00           | 196.00     | 200.00    | 4.00       | 98.0  |
| TOTAL RECORDER                           | ( 60.00)      | 73,960.04  | 90,145.00 | 16,184.96  | 82.1  |
| <u>CITY ATTORNEY</u>                     |               |            |           |            |       |
| 10-47-133 HEALTH INSURANCE               | 89.46         | 894.60     | 1,089.00  | 194.40     | 82.2  |
| 10-47-200 CONTINGENCY PIMS PROGRAMG      | .00           | .00        | 206.00    | 206.00     | .0    |
| 10-47-230 TRAVEL, EDUCATION & PER DIEM   | .00           | .00        | 2,000.00  | 2,000.00   | .0    |
| 10-47-310 PROSECUTING ATTORNEY           | 3,374.05      | 33,740.50  | 40,493.00 | 6,752.50   | 83.3  |
| 10-47-330 CITY ATTORNEY - CIVIL          | 3,547.33      | 35,473.30  | 42,568.00 | 7,094.70   | 83.3  |
| 10-47-610 MISCELLANEOUS CHARGES          | 50.00         | 500.00     | 1,000.00  | 500.00     | 50.0  |
| TOTAL CITY ATTORNEY                      | 7,060.84      | 70,608.40  | 87,356.00 | 16,747.60  | 80.8  |
| <u>INDEPENDENT AUDITOR</u>               |               |            |           |            |       |
| 10-48-310 PROFESSIONAL SERVICES          | .00           | 26,205.00  | 26,205.00 | .00        | 100.0 |
| 10-48-610 MISCELLANEOUS CHARGES          | 80.00         | 570.00     | 490.00    | ( 80.00)   | 116.3 |
| TOTAL INDEPENDENT AUDITOR                | 80.00         | 26,775.00  | 26,695.00 | ( 80.00)   | 100.3 |
| <u>LIABILITY INSURANCE</u>               |               |            |           |            |       |
| 10-49-511 LIABILITY INSURANCE            | .00           | 11,608.50  | 22,890.00 | 11,281.50  | 50.7  |
| 10-49-512 PROPERTY INSURANCE             | .00           | 11,510.26  | 12,600.00 | 1,089.74   | 91.4  |
| 10-49-513 PUBLIC EMPLOYEE BONDS, ETC     | 50.00         | 2,861.40   | 4,100.00  | 1,238.60   | 69.8  |
| TOTAL LIABILITY INSURANCE                | 50.00         | 25,980.16  | 39,590.00 | 13,609.84  | 65.6  |

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

|   | PERIOD ACTUAL   | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT        |
|---|-----------------|-------------------|-------------------|------------------|-------------|
| <u>GENERAL GOVERNMENT BUILDINGS</u>       |                 |                   |                   |                  |             |
| 10-50-110 CUSTODIAN WAGES                 | .00             | 4,953.80          | 7,400.00          | 2,446.20         | 66.9        |
| 10-50-131 FICA                            | .00             | 378.84            | 643.00            | 264.16           | 58.9        |
| 10-50-132 WORKMAN'S COMPENSATION          | .00             | 8.74              | 20.00             | 11.26            | 43.7        |
| 10-50-250 C. HALL BLDG EQUIP/SUPPLY/MAIN  | 37.02           | 1,621.58          | 2,000.00          | 378.42           | 81.1        |
| 10-50-260 GROUNDS EQUIP/SUPPLY/MAINT      | .00             | 3,208.20          | 3,500.00          | 291.80           | 91.7        |
| 10-50-270 UTILITIES - SHOP                | 212.76          | 7,392.69          | 7,884.00          | 491.31           | 93.8        |
| 10-50-271 UTILITIES - CITY HALL           | 1,855.60        | 21,847.31         | 23,000.00         | 1,152.69         | 95.0        |
| 10-50-272 SHOP BLDG EQUIP/SUPPLY/MAINT    | .00             | 231.99            | 232.00            | .01              | 100.0       |
| 10-50-273 FIRE STATION BLDG/GROUND MAIN   | 325.44          | 620.38            | 295.00            | ( 325.38)        | 210.3       |
| 10-50-274 UTILITIES - ROADSIDE PARK       | 23.00           | 2,028.45          | 3,000.00          | 971.55           | 67.6        |
| 10-50-279 CELLULAR PHONE                  | 332.91          | 3,388.63          | 4,500.00          | 1,111.37         | 75.3        |
| 10-50-610 MISCELLANEOUS EXPENSES          | .00             | .00               | 700.00            | 700.00           | .0          |
| 10-50-611 CLEANING SUPPLIES               | .00             | 308.67            | 500.00            | 191.33           | 61.7        |
| 10-50-750 CAPITOL IMPROVEMENTS/SPECIFIED  | 3,595.25        | 105,913.00        | 102,318.00        | ( 3,595.00)      | 103.5       |
| <b>TOTAL GENERAL GOVERNMENT BUILDINGS</b> | <b>6,381.98</b> | <b>151,902.28</b> | <b>155,992.00</b> | <b>4,089.72</b>  | <b>97.4</b> |
| <u>SUPPLIES/EQUIPMENT</u>                 |                 |                   |                   |                  |             |
| 10-51-240 OFFICE SUPPLIES AND EXPENSE     | .00             | 1,091.16          | 4,500.00          | 3,408.84         | 24.3        |
| 10-51-245 COMPUTER EXPENSES & MAINT       | .00             | 2,371.00          | 2,500.00          | 129.00           | 94.8        |
| 10-51-246 COMPUTER SOFTWARE               | .00             | 695.00            | 1,500.00          | 805.00           | 46.3        |
| 10-51-248 COMPUTER SUPPLIES               | .00             | 223.67            | 250.00            | 26.33            | 89.5        |
| 10-51-250 EQUIPMENT, SUPPLIES & MAINT     | 111.25          | 1,389.56          | 3,500.00          | 2,110.44         | 39.7        |
| 10-51-256 COMPUTER SUPPORT                | .00             | 6,796.33          | 8,400.00          | 1,603.67         | 80.9        |
| 10-51-610 MISCELLANEOUS EXPENSES          | .00             | 60.00             | 100.00            | 40.00            | 60.0        |
| 10-51-650 EQUIP/ETC. PURCHASE-NON-ASSET   | .00             | 322.90            | 500.00            | 177.10           | 64.6        |
| <b>TOTAL SUPPLIES/EQUIPMENT</b>           | <b>111.25</b>   | <b>12,949.62</b>  | <b>21,250.00</b>  | <b>8,300.38</b>  | <b>60.9</b> |
| <u>PLANNING AND ZONING</u>                |                 |                   |                   |                  |             |
| 10-52-215 BOOKS, SUBSCRIPTIONS, MBRSHIPS  | .00             | .00               | 800.00            | 800.00           | .0          |
| 10-52-220 ADVERTISE/NOTICES/POSTAGE       | .00             | 200.00            | 1,000.00          | 800.00           | 20.0        |
| 10-52-230 TRAVEL & PER DIEM               | .00             | 400.00            | 3,000.00          | 2,600.00         | 13.3        |
| 10-52-240 OFFICE SUPPLIES AND EXPENSE     | .00             | 273.27            | 300.00            | 26.73            | 91.1        |
| 10-52-245 COMPUTER SUPPLIES/MAINTENANCE   | 1,604.39        | 1,813.44          | 2,000.00          | 186.56           | 90.7        |
| 10-52-247 MAP REVIEW/ENGINEER             | 70.00           | 497.50            | 4,500.00          | 4,002.50         | 11.1        |
| 10-52-250 VEHICLE MAINTENANCE             | .00             | .00               | 1,000.00          | 1,000.00         | .0          |
| 10-52-310 BOARD MEMBERS EXPENSE           | .00             | 1,083.00          | 3,500.00          | 2,417.00         | 30.9        |
| 10-52-330 EDUCATION & WORKSHOP            | .00             | 41.03             | 1,500.00          | 1,458.97         | 2.7         |
| 10-52-610 MISCELLANEOUS EXPENSES          | .00             | .00               | 600.00            | 600.00           | .0          |
| 10-52-740 EQUIPMENT, FURNITURE, ETC.      | .00             | .00               | 1,000.00          | 1,000.00         | .0          |
| <b>TOTAL PLANNING AND ZONING</b>          | <b>1,674.39</b> | <b>4,308.24</b>   | <b>19,200.00</b>  | <b>14,891.76</b> | <b>22.4</b> |

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT  |
|---|---------------|------------|--------|------------|-------|
| <u>BOARDS &amp; COMMISSIONS</u>         |               |            |        |            |       |
| 10-53-210 BOARD OF ADJUSTMENTS EXPENSES | .00           | .00        | 100.00 | 100.00     | .0    |
| 10-53-220 RURAL WATER USERS             | .00           | 100.00     | 100.00 | .00        | 100.0 |
| TOTAL BOARDS & COMMISSIONS              | .00           | 100.00     | 200.00 | 100.00     | 50.0  |

POLICE DEPARTMENT

|                                       |          |            |            |             |       |
|---------------------------------------|----------|------------|------------|-------------|-------|
| 10-54-110 POLICE SALARIES             | .00      | 367,809.70 | 426,436.00 | 58,626.30   | 86.3  |
| 10-54-111 PART-TIME/OVERTIME WAGES    | .00      | 9,800.01   | 7,054.00   | ( 2,746.01) | 138.9 |
| 10-54-131 FICA                        | .00      | 27,879.78  | 36,886.00  | 9,006.22    | 75.6  |
| 10-54-132 WORKMAN'S COMPENSATION      | .00      | 6,282.44   | 8,774.00   | 2,491.56    | 71.6  |
| 10-54-133 HEALTH INSURANCE            | .00      | 105,264.41 | 132,820.00 | 27,555.59   | 79.3  |
| 10-54-134 RETIREMENT                  | .00      | 95,148.09  | 106,656.00 | 11,507.91   | 89.2  |
| 10-54-135 LONG TERM DISABILITY        | .00      | 2,198.94   | 2,620.00   | 421.06      | 83.9  |
| 10-54-136 EMPLOYER 401-K CONTRIBUTION | .00      | 6,358.37   | 17,606.00  | 11,247.63   | 36.1  |
| 10-54-210 BOOKS, SUBSCRIPTIONS, ETC.  | .00      | 196.00     | 500.00     | 304.00      | 39.2  |
| 10-54-230 TRAVEL & PER DIEM           | 150.00   | 3,789.63   | 3,680.00   | ( 109.63)   | 103.0 |
| 10-54-240 OFFICE SUPPLIES & EXPENSES  | 71.98    | 859.86     | 836.00     | ( 23.86)    | 102.9 |
| 10-54-245 COMPUTER EXPENSES           | .00      | 223.32     | 75.00      | ( 148.32)   | 297.8 |
| 10-54-247 COMPUTER TRAINING & SUPPORT | .00      | 13,527.50  | 13,528.00  | .50         | 100.0 |
| 10-54-249 EQUIPMENT/PURCHASE & MAINT  | .00      | 2,607.01   | 3,100.00   | 492.99      | 84.1  |
| 10-54-250 VEHICLE MAINTENANCE         | .00      | 2,707.89   | 4,708.00   | 2,000.11    | 57.5  |
| 10-54-251 FUEL & OIL                  | 1,276.40 | 17,169.05  | 19,893.00  | 2,723.95    | 86.3  |
| 10-54-279 CELLULAR PHONE              | .00      | 2,400.00   | 2,760.00   | 360.00      | 87.0  |
| 10-54-282 DRUG TASK FORCE             | .00      | 7,500.00   | 7,500.00   | .00         | 100.0 |
| 10-54-286 DUI ENFORCEMENT             | .00      | .00        | 5,600.00   | 5,600.00    | .0    |
| 10-54-320 DRUG AND ALCOHOL TESTING    | .00      | 180.00     | 180.00     | .00         | 100.0 |
| 10-54-330 EDUCATION AND TRAINING      | .00      | 1,745.00   | 2,380.00   | 635.00      | 73.3  |
| 10-54-331 PUBLIC RELATIONS            | .00      | 580.98     | 581.00     | .02         | 100.0 |
| 10-54-332 MOBILE UNIT EXPENSES        | 291.47   | 2,908.76   | 3,217.00   | 308.24      | 90.4  |
| 10-54-333 CRIMINAL INVESTIGATIONS     | .00      | 389.15     | 389.00     | ( .15)      | 100.0 |
| 10-54-334 K-9 EXPENSES & EQUIPMENT    | .00      | 3,310.23   | 4,364.00   | 1,053.77    | 75.9  |
| 10-54-470 UNIFORM ALLOWANCE           | .00      | 6,550.00   | 6,550.00   | .00         | 100.0 |
| 10-54-610 MISCELLANEOUS SUPPLIES      | 1.01     | 172.83     | .00        | ( 172.83)   | .0    |
| 10-54-760 GRANT PURCHASE ITEMS        | .00      | 10,000.00  | 9,000.00   | ( 1,000.00) | 111.1 |
| TOTAL POLICE DEPARTMENT               | 1,790.86 | 697,558.95 | 827,693.00 | 130,134.05  | 84.3  |

EMERGENCY PREPARDNESS

|                                  |     |     |        |        |    |
|----------------------------------|-----|-----|--------|--------|----|
| 10-55-610 MISCELLANEOUS EXPENSES | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL EMERGENCY PREPARDNESS      | .00 | .00 | 100.00 | 100.00 | .0 |

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED  | PCNT  |
|--|---------------|------------|-----------|-------------|-------|
| <u>DISPATCHING</u>                       |               |            |           |             |       |
| 10-56-282 CENTRAL DISPATCH               | .00           | 24,082.00  | 25,500.00 | 1,418.00    | 94.4  |
| TOTAL DISPATCHING                        | .00           | 24,082.00  | 25,500.00 | 1,418.00    | 94.4  |
| <u>FIRE PROTECTION</u>                   |               |            |           |             |       |
| 10-57-110 FIREFIGHTER CLOTHING ALLOWNCE  | .00           | 10,180.00  | 20,030.00 | 9,850.00    | 50.8  |
| 10-57-131 FICA FOR ANNUITY PAYMENT       | .00           | 904.07     | 3,001.00  | 2,096.93    | 30.1  |
| 10-57-132 WORKMAN'S COMPENSATION         | .00           | 78.05      | 150.00    | 71.95       | 52.0  |
| 10-57-134 ANNUITY IN LIEU OF HEALTH INS  | .00           | 4,539.60   | 12,710.00 | 8,170.40    | 35.7  |
| 10-57-270 UTILITIES - FIRE STATION       | 376.15        | 8,629.91   | 7,515.00  | ( 1,114.91) | 114.8 |
| 10-57-280 TELEPHONE                      | .00           | 672.46     | 672.00    | ( .46)      | 100.1 |
| TOTAL FIRE PROTECTION                    | 376.15        | 25,004.09  | 44,078.00 | 19,073.91   | 56.7  |
| <u>BUILDING INSPECTOR</u>                |               |            |           |             |       |
| 10-58-110 BUILDING INSPECTOR WAGES       | .00           | 38,271.22  | 46,020.00 | 7,748.78    | 83.2  |
| 10-58-131 FICA                           | .00           | 2,927.76   | 3,521.00  | 593.24      | 83.2  |
| 10-58-132 WORKMAN'S COMPENSATION         | .00           | 689.54     | 943.00    | 253.46      | 73.1  |
| 10-58-210 BOOKS, SUBSCRIPTIONS, MBRSHIPS | .00           | 100.00     | 500.00    | 400.00      | 20.0  |
| 10-58-230 TRAVEL & PER DIEM              | .00           | .00        | 500.00    | 500.00      | .0    |
| 10-58-241 LICENSES & PERMITS             | .00           | .00        | 250.00    | 250.00      | .0    |
| 10-58-242 STATE 1% SURCHARGE             | .00           | 153.12     | 250.00    | 96.88       | 61.3  |
| 10-58-245 COMPUTER SUPPLIES & MAINT      | .00           | .00        | 500.00    | 500.00      | .0    |
| 10-58-250 EQUIPMENT - VEHICLE UPKEEP     | .00           | .00        | 300.00    | 300.00      | .0    |
| 10-58-251 FUEL & OIL                     | 23.66         | 415.02     | 600.00    | 184.98      | 69.2  |
| 10-58-330 EDUCATION AND TRAINING         | .00           | .00        | 500.00    | 500.00      | .0    |
| 10-58-610 MISCELLANEOUS SUPPLIES         | .00           | 45.00      | 100.00    | 55.00       | 45.0  |
| 10-58-650 EQUIP./ETC. PURCHASE-NON ASSET | .00           | .00        | 200.00    | 200.00      | .0    |
| TOTAL BUILDING INSPECTOR                 | 23.66         | 42,601.66  | 54,184.00 | 11,582.34   | 78.6  |
| <u>EDUCATION &amp; PROMOTION</u>         |               |            |           |             |       |
| 10-59-210 CHAMBER MEMBERSHIP DUES        | .00           | 15,000.00  | 20,000.00 | 5,000.00    | 75.0  |
| 10-59-215 UTAH LEAGUE MEMBERSHIP FEES    | .00           | 3,111.29   | 3,112.00  | .71         | 100.0 |
| 10-59-223 PUBLIC RELATIONS               | 1,296.02      | 8,407.90   | 12,700.00 | 4,292.10    | 66.2  |
| TOTAL EDUCATION & PROMOTION              | 1,296.02      | 26,519.19  | 35,812.00 | 9,292.81    | 74.1  |

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|--|---------------|------------|------------|------------|-------|
| <u>HIGHWAYS</u>                        |               |            |            |            |       |
| 10-60-110 SALARIES AND WAGES           | .00           | 138,312.93 | 162,885.00 | 24,572.07  | 84.9  |
| 10-60-111 PART-TIME/OVERTIME WAGES     | .00           | 2,341.36   | 2,341.00   | (.36)      | 100.0 |
| 10-60-131 FICA                         | .00           | 9,568.76   | 13,073.00  | 3,504.24   | 73.2  |
| 10-60-132 WORKMAN'S COMPENSATION       | .00           | 1,808.24   | 3,503.00   | 1,694.76   | 51.6  |
| 10-60-133 HEALTH INSURANCE             | .00           | 44,376.10  | 54,701.00  | 10,324.90  | 81.1  |
| 10-60-134 RETIREMENT                   | .00           | 27,417.40  | 33,327.00  | 5,909.60   | 82.3  |
| 10-60-135 LONG TERM DISABILITY         | .00           | 841.02     | 977.00     | 135.98     | 86.1  |
| 10-60-200 CONTINGENCY EXPENSE          | .00           | .00        | 100.00     | 100.00     | .0    |
| 10-60-230 TRAVEL                       | .00           | 200.00     | 200.00     | .00        | 100.0 |
| 10-60-231 SAFETY & EDUCATION           | .00           | 399.98     | 600.00     | 200.02     | 66.7  |
| 10-60-240 PAPER & CLEANING SUPPLIES    | 16.54         | 60.27      | 504.00     | 443.73     | 12.0  |
| 10-60-245 COMPUTER SUPPLIES & MAINT    | .00           | 1,030.00   | 1,030.00   | .00        | 100.0 |
| 10-60-250 EQUIPMENT REPAIRS & MAINT    | 152.65        | 1,730.37   | 5,392.00   | 3,661.63   | 32.1  |
| 10-60-251 FUEL & OIL                   | 415.47        | 8,308.94   | 11,893.00  | 3,584.06   | 69.9  |
| 10-60-252 '06 GMC MAINTENANCE          | 15.00         | 758.71     | 1,744.00   | 985.29     | 43.5  |
| 10-60-253 VEHICLE MAINTENANCE #16      | .00           | 334.47     | 434.00     | 99.53      | 77.1  |
| 10-60-254 BOBCAT MAINTENANCE           | .00           | 235.38     | 435.00     | 199.62     | 54.1  |
| 10-60-255 DUMP TRUCK MAINTENANCE       | 45.00         | 97.26      | 1,052.00   | 954.74     | 9.3   |
| 10-60-256 TRACTOR/FRONT END LOADER     | .00           | 373.36     | 3,088.00   | 2,714.64   | 12.1  |
| 10-60-257 EQUIPMENT RENTAL EXPENSE     | .00           | 54.00      | 1,054.00   | 1,000.00   | 5.1   |
| 10-60-258 BLDG.,EQUIPMENT & SUPPLIES   | .00           | 47.94      | 298.00     | 250.06     | 16.1  |
| 10-60-259 VEHICLE MAINTENANCE #1       | .00           | 306.97     | 407.00     | 100.03     | 75.4  |
| 10-60-260 SANDER/SNOW PLOW MAINTENANCE | 348.35        | 435.96     | 1,088.00   | 652.04     | 40.1  |
| 10-60-261 CRACK SEALER                 | .00           | 42.24      | .00        | (42.24)    | .0    |
| 10-60-262 "C" ROAD MAINTENANCE         | .00           | 3,380.45   | 8,080.00   | 4,699.55   | 41.8  |
| 10-60-264 DRAINAGE SYSTEM EXPENDITURES | .00           | 2,875.33   | 7,875.00   | 4,999.67   | 36.5  |
| 10-60-265 SNOW REMOVAL                 | .00           | .00        | 3,400.00   | 3,400.00   | .0    |
| 10-60-266 ROAD SIGNS                   | .00           | 751.67     | 3,752.00   | 3,000.33   | 20.0  |
| 10-60-267 WEED CONTROL                 | .00           | .00        | 2,000.00   | 2,000.00   | .0    |
| 10-60-268 SIDEWALKS                    | 3,000.00      | 3,000.00   | 3,500.00   | 500.00     | 85.7  |
| 10-60-269 STREET SWEEPER               | .00           | 1,082.31   | 2,282.00   | 1,199.69   | 47.4  |
| 10-60-270 BRIDGE & CULVERT REPAIRS     | .00           | .00        | 1,000.00   | 1,000.00   | .0    |
| 10-60-272 HIGHWAY 40 BEAUTIFICATION    | 64.47         | 858.57     | 1,300.00   | 441.43     | 66.0  |
| 10-60-274 TOOLS & SUPPLIES             | 32.41         | 601.91     | 1,532.00   | 930.09     | 39.3  |
| 10-60-275 STRIPING OF STREETS          | .00           | 1,003.93   | 1,004.00   | .07        | 100.0 |
| 10-60-276 FLAGS AND BANNERS            | .00           | 384.80     | 685.00     | 300.20     | 56.2  |
| 10-60-277 LANDFILL CHARGE              | .00           | 500.00     | 1,000.00   | 500.00     | 50.0  |
| 10-60-278 BLUE STAKES                  | 33.48         | 700.97     | 1,242.00   | 541.03     | 56.4  |
| 10-60-279 CELLULAR PHONE               | .00           | 296.00     | 296.00     | .00        | 100.0 |
| 10-60-282 ROADSIDE PARK MAINTENANCE    | .00           | 509.99     | 1,010.00   | 500.01     | 50.5  |
| 10-60-310 CDL LICENSING EXPENSE        | .00           | 65.00      | 200.00     | 135.00     | 32.5  |
| 10-60-320 DRUG AND ALCOHOL TESTING     | .00           | 160.00     | 300.00     | 140.00     | 53.3  |
| 10-60-330 EDUCATION AND TRAINING       | .00           | 1,075.00   | 1,075.00   | .00        | 100.0 |
| 10-60-470 WORK SHIRTS/SAFETY CLOTHING  | .00           | 333.97     | 1,084.00   | 750.03     | 30.8  |
| 10-60-471 SAFETY CLOTHING/J. HARPER    | .00           | 219.67     | 500.00     | 280.33     | 43.9  |
| 10-60-472 SAFETY CLOTHING/R. COOK      | 119.73        | 119.73     | 500.00     | 380.27     | 24.0  |
| 10-60-473 SAFETY CLOTHING/S. SIMMONS   | 76.50         | 502.11     | 500.00     | (2.11)     | 100.4 |
| 10-60-610 MISCELLANEOUS SUPPLIES       | .00           | 109.74     | 255.00     | 145.26     | 43.0  |
| TOTAL HIGHWAYS                         | 4,319.60      | 257,612.81 | 344,498.00 | 86,885.19  | 74.8  |



CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT  |
|--|---------------|--------------|--------------|--------------|-------|
| <u>STREET LIGHTS</u>                     |               |              |              |              |       |
| 10-68-270 UTILITIES-STREET LIGHTS        | 2,261.32      | 23,935.99    | 25,000.00    | 1,064.01     | 95.7  |
| 10-68-272 REPAIRS - STREET LIGHTS        | 800.00        | 4,133.93     | 3,334.00     | ( 799.93)    | 124.0 |
| TOTAL STREET LIGHTS                      | 3,061.32      | 28,069.92    | 28,334.00    | 264.08       | 99.1  |
| <u>PARKS</u>                             |               |              |              |              |       |
| 10-70-250 EQUIPMENT SUPPLIES & MAINT     | .00           | 15.00        | 500.00       | 485.00       | 3.0   |
| 10-70-263 PAVILION MAINTENANCE           | 9.48          | 122.25       | 200.00       | 77.75        | 61.1  |
| 10-70-266 PUMP HOUSE                     | 14.59         | 29.18        | .00          | ( 29.18)     | .0    |
| 10-70-268 WATER ASSESSMENT EXPENSES      | .00           | 347.72       | 348.00       | .28          | 99.9  |
| 10-70-271 UTILITIES OF EAST PARK         | 56.00         | 678.92       | 1,000.00     | 321.08       | 67.9  |
| TOTAL PARKS                              | 80.07         | 1,193.07     | 2,048.00     | 854.93       | 58.3  |
| <u>TRANSFERS</u>                         |               |              |              |              |       |
| 10-90-100 TRANS FUNDS/PD-EQUIP REPLACE   | .00           | .00          | 6,000.00     | 6,000.00     | .0    |
| 10-90-150 TRANSFER TO DEBT SERVICE       | .00           | .00          | 79,167.00    | 79,167.00    | .0    |
| 10-90-160 TRANS CAP. PROJ.-FIXED ASSETS  | .00           | .00          | 69,323.00    | 69,323.00    | .0    |
| 10-90-200 TRANS OF FUNDS-REPLACE FD TRK  | .00           | .00          | 2,000.00     | 2,000.00     | .0    |
| 10-90-300 TRANSFER TO CAPITAL PROJ-ROADS | .00           | .00          | 142,145.00   | 142,145.00   | .0    |
| 10-90-500 TRANSFER TO BLDG AUTH FUND     | .00           | .00          | 321,625.00   | 321,625.00   | .0    |
| TOTAL TRANSFERS                          | .00           | .00          | 620,260.00   | 620,260.00   | .0    |
| TOTAL FUND EXPENDITURES                  | 28,187.27     | 1,703,018.36 | 2,756,835.00 | 1,053,816.64 | 61.8  |
| NET REVENUE OVER EXPENDITURES            | ( 28,187.27)  | 50,952.50    | .00          | ( 50,952.50) | .0    |

CITY OF NAPLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

DEBT SERVICE FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|--------------------------------------|---------------|------------|------------|-------------|-------|
| <u>OTHER REVENUES</u>                |               |            |            |             |       |
| 30-38-100 INTEREST INCOME            | .00           | 4,310.15   | 3,000.00   | ( 1,310.15) | 143.7 |
| 30-38-500 TRANSFER FROM GENERAL FUND | .00           | .00        | 193,167.00 | 193,167.00  | .0    |
| TOTAL OTHER REVENUES                 | .00           | 4,310.15   | 196,167.00 | 191,856.85  | 2.2   |
| TOTAL FUND REVENUE                   | .00           | 4,310.15   | 196,167.00 | 191,856.85  | 2.2   |

*Beg. Bal.* 114,000

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

DEBT SERVICE FUND

|  | PERIOD ACTUAL | YTD ACTUAL           | BUDGET            | UNEXPENDED        | PCNT        |
|--|---------------|----------------------|-------------------|-------------------|-------------|
| <u>EXPENDITURES</u>                    |               |                      |                   |                   |             |
| 30-40-550 ROAD BOND PRINCIPAL PAYMENT  | .00           | 114,000.00           | 114,000.00        | .00               | 100.0       |
| 30-40-560 EQUIPMENT BOND PAYMENT       | .00           | 16,000.00            | 16,000.00         | .00               | 100.0       |
| 30-40-570 POLICE CAR PRINCIPAL PAYMENT | .00           | 63,166.18            | 63,167.00         | .82               | 100.0       |
| 30-40-800 BUDGET INCREASE TO SURPLUS   | .00           | .00                  | 3,000.00          | 3,000.00          | .0          |
|  | <u>.00</u>    | <u>193,166.18</u>    | <u>196,167.00</u> | <u>3,000.82</u>   | <u>98.5</u> |
| TOTAL EXPENDITURES                     | <u>.00</u>    | <u>193,166.18</u>    | <u>196,167.00</u> | <u>3,000.82</u>   | <u>98.5</u> |
|  | <u>.00</u>    | <u>193,166.18</u>    | <u>196,167.00</u> | <u>3,000.82</u>   | <u>98.5</u> |
| TOTAL FUND EXPENDITURES                | <u>.00</u>    | <u>193,166.18</u>    | <u>196,167.00</u> | <u>3,000.82</u>   | <u>98.5</u> |
|  | <u>.00</u>    | <u>( 188,856.03)</u> | <u>.00</u>        | <u>188,856.03</u> | <u>.0</u>   |
| NET REVENUE OVER EXPENDITURES          | <u>.00</u>    | <u>( 188,856.03)</u> | <u>.00</u>        | <u>188,856.03</u> | <u>.0</u>   |

CITY OF NAPLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

ASSET ACQUISITION/CAP. PROJECT

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET                     | UNEXPENDED | PCNT   |
|--|---------------|------------|----------------------------|------------|--------|
| <u>OTHER REVENUES</u>                    |               |            |                            |            |        |
| 35-38-100 INT EARNINGS FOR SINKING FUNDS | .00           | 9,955.16   | 700.00 (                   | 9,255.16)  | 1422.2 |
| 35-38-200 TRANS G/F TO FIRE SINK FUND    | .00           | .00        | <del>4,000.00</del> 2,000  | 4,000.00   | .0     |
| 35-38-500 TRANS G/F TO POLICE SINK FUND  | .00           | .00        | <del>12,000.00</del> 6,000 | 12,000.00  | .0     |
| 35-38-600 TRANS FROM GENERAL FUND        | .00           | .00        | 69,323.00 04               | 69,323.00  | .0     |
| TOTAL OTHER REVENUES                     | .00           | 9,955.16   | 86,023.00                  | 76,067.84  | 11.6   |
| TOTAL FUND REVENUE                       | .00           | 9,955.16   | 86,023.00                  | 76,067.84  | 11.6   |

78,023

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

ASSET ACQUISITION/CAP. PROJECT

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET              | UNEXPENDED  | PCNT |
|---|---------------|------------|---------------------|-------------|------|
| <u>EXPENDITURES</u>                     |               |            |                     |             |      |
| 35-40-250 BUDGET INCREASE TO SURPLUS    | .00           | .00        | 81,700<br>16,700.00 | 16,700.00   | .0   |
| 35-40-745 ASSET ACQUISITION - FIRE DEPT | .00           | 1,655.00   | 69,323.00           | 67,668.00   | 2.4  |
| TOTAL EXPENDITURES                      | .00           | 1,655.00   | 86,023.00           | 84,368.00   | 1.9  |
| TOTAL FUND EXPENDITURES                 | .00           | 1,655.00   | 86,023.00           | 84,368.00   | 1.9  |
| NET REVENUE OVER EXPENDITURES           | .00           | 8,300.16   | .00                 | ( 8,300.16) | .0   |

78,023

CITY OF NAPLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

CAPITAL PROJECT-ROADS

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET                                   | UNEXPENDED | PCNT |
|--|---------------|------------|--|------------|------|
| <u>OTHER REVENUES</u>                  |               |            |  |            |      |
| 40-38-100 INTEREST EARNINGS-ROADS      | .00           | 490.63     | 1,000.00                                 | 509.37     | 49.1 |
| 40-38-500 TRANSFER FROM GENERAL FUND   | .00           | .00        | <del>463,715.00</del> 142%<br>463,715.00 | 463,715.00 | .0   |
| 40-38-800 BEG. BAL. TO BE APPROPRIATED | .00           | .00        | 369,640.00                               | 369,640.00 | .0   |
| TOTAL OTHER REVENUES                   | .00           | 490.63     | 834,355.00                               | 833,864.37 | .1   |
| TOTAL FUND REVENUE                     | .00           | 490.63     | 834,355.00                               | 833,864.37 | .1   |

6101233

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

CAPITAL PROJECT-ROADS

|                                   | PERIOD ACTUAL | YTD ACTUAL    | BUDGET     | UNEXPENDED | PCNT  |
|-----------------------------------|---------------|---------------|------------|------------|-------|
| <u>EXPENDITURES</u>               |               |               |            |            |       |
| 40-40-255 DESIGN ENGINEERING      | .00           | .00           | 5,000.00   | 5,000.00   | .0    |
| 40-40-261 2500 SOUTH ROAD PROJECT | .00           | 15,876.00     | 108,000.00 | 92,124.00  | 14.7  |
| 40-40-262 DRAINAGE PROJECTS       | .00           | .00           | 111,383.00 | 111,383.00 | .0    |
| 40-40-263 500 SOUTH 2000 EAST     | .00           | 593,828.85    | 539,972.00 | 53,856.85  | 110.0 |
| 40-40-266 ROAD CUT REPAIRS        | .00           | .00           | 70,000.00  | 70,000.00  | .0    |
| 40-40-269 EQUIPMENT PURCHASE      | .00           | 527.80        | .00        | 527.80     | .0    |
| TOTAL EXPENDITURES                | .00           | 610,232.65    | 834,355.00 | 224,122.35 | 73.1  |
| TOTAL FUND EXPENDITURES           | .00           | 610,232.65    | 834,355.00 | 224,122.35 | 73.1  |
| NET REVENUE OVER EXPENDITURES     | .00           | ( 609,742.02) | .00        | 609,742.02 | .0    |

321,510  
 - 186,383  
 -----  
 610,233  
 512,785  
 -----  
 97,448

CITY OF NAPLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

CAPITAL PROJECT-PARK FUND

|                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED | PCNT |
|------------------------------|---------------|------------|----------|------------|------|
| <u>OTHER REVENUES</u>        |               |            |          |            |      |
| 42-38-800                    |               |            |          | 925        |      |
| BEG. BAL. TO BE APPROPRIATED | .00           | .00        | 4,600.00 | 4,600.00   | .0   |
| TOTAL OTHER REVENUES         | .00           | .00        | 4,600.00 | 4,600.00   | .0   |
| TOTAL FUND REVENUE           | .00           | .00        | 4,600.00 | 4,600.00   | .0   |



CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

CAPITAL PROJECT-PARK FUND

|                                | PERIOD ACTUAL | YTD ACTUAL  | BUDGET   | UNEXPENDED  | PCNT  |
|--------------------------------|---------------|-------------|----------|-------------|-------|
| <u>EXPENDITURES</u>            |               |             |          |             |       |
| 42-40-263 PARKING LOTS/ASPHALT | .00           | 2,100.00    | .00      | ( 2,100.00) | .0    |
| 42-40-745 PARK IMPROVEMENTS    | .00           | 3,424.26    | 4,600.00 | 1,175.74    | 74.4  |
|                                |               |             |          | + 925       |       |
| TOTAL EXPENDITURES             | .00           | 5,524.26    | 4,600.00 | ( 924.26)   | 120.1 |
| TOTAL FUND EXPENDITURES        | .00           | 5,524.26    | 4,600.00 | ( 924.26)   | 120.1 |
| NET REVENUE OVER EXPENDITURES  | .00           | ( 5,524.26) | .00      | 5,524.26    | .0    |

CITY OF NAPLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

BUILDING AUTHORITY FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED      | PCNT |
|--|---------------|--------------|--------------|-----------------|------|
| <u>INTERGOVERNMENTAL REVENUE</u>       |               |              |              |                 |      |
| 43-33-400 CIB GRANT                    | .00           | 2,093,757.00 | .00          | ( 2,093,757.00) | .0   |
| TOTAL INTERGOVERNMENTAL REVENUE        | .00           | 2,093,757.00 | .00          | ( 2,093,757.00) | .0   |
| <u>OTHER REVENUES</u>                  |               |              |              |                 |      |
| 43-38-600 TRANS FROM GENERAL FUND      | .00           | .00          | 321,625.00   | 321,625.00      | .0   |
| 43-38-800 BEG. BAL. TO BE APPROPRIATED | .00           | .00          | 2,971,753.00 | 2,971,753.00    | .0   |
| TOTAL OTHER REVENUES                   | .00           | .00          | 3,293,378.00 | 3,293,378.00    | .0   |
| TOTAL FUND REVENUE                     | .00           | 2,093,757.00 | 3,293,378.00 | 1,199,621.00    | 63.6 |

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

BUILDING AUTHORITY FUND

|                               | PERIOD ACTUAL | YTD ACTUAL      | BUDGET       | UNEXPENDED   | PCNT |
|-------------------------------|---------------|-----------------|--------------|--------------|------|
| <u>EXPENDITURES</u>           |               |                 |              |              |      |
| 43-40-750 CAPITAL PROJECT     | .00           | 3,177,993.93    | 3,293,378.00 | 115,384.07   | 96.5 |
| TOTAL EXPENDITURES            | .00           | 3,177,993.93    | 3,293,378.00 | 115,384.07   | 96.5 |
| TOTAL FUND EXPENDITURES       | .00           | 3,177,993.93    | 3,293,378.00 | 115,384.07   | 96.5 |
| NET REVENUE OVER EXPENDITURES | .00           | ( 1,084,236.93) | .00          | 1,084,236.93 | .0   |

CITY OF NAPLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

#1 REDEVELOPMENT AGENCY FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|--|---------------|------------|------------|-------------|-------|
| <u>OTHER REVENUES</u>                    |               |            |            |             |       |
| 45-38-100 INTEREST INCOME-REDEVELOPMENT  | .00           | 3,876.37   | 2,000.00   | ( 1,876.37) | 193.8 |
| 45-38-260 CARRYOVER FUNDS (BUD PURPOSES) | .00           | .00        | 611,500.00 | 611,500.00  | .0    |
| TOTAL OTHER REVENUES                     | .00           | 3,876.37   | 613,500.00 | 609,623.63  | .6    |
| TOTAL FUND REVENUE                       | .00           | 3,876.37   | 613,500.00 | 609,623.63  | .6    |

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

#1 REDEVELOPMENT AGENCY FUND

|                                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT |
|---------------------------------|---------------|------------|------------|-------------|------|
| <u>EXPENDITURES</u>             |               |            |            |             |      |
| 45-40-310 PROFESSIONAL SERVICES | .00           | .00        | 13,500.00  | 13,500.00   | .0   |
| 45-40-510 INFRASTRUCTURE, IMPS  | .00           | .00        | 600,000.00 | 600,000.00  | .0   |
| TOTAL EXPENDITURES              | .00           | .00        | 613,500.00 | 613,500.00  | .0   |
| TOTAL FUND EXPENDITURES         | .00           | .00        | 613,500.00 | 613,500.00  | .0   |
| NET REVENUE OVER EXPENDITURES   | .00           | 3,876.37   | .00        | ( 3,876.37) | .0   |

*code road  
amt. to have*

CITY OF NAPLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

#2 REDEVELOPMENT-1500 SOUTH

|                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED | PCNT |
|--------------------------|---------------|------------|----------|------------|------|
| <u>TAXES</u>             |               |            |          |            |      |
| 46-31-100 PROPERTY TAXES | .00           | .00        | 6,000.00 | 6,000.00   | .0   |
| TOTAL TAXES              | .00           | .00        | 6,000.00 | 6,000.00   | .0   |
| TOTAL FUND REVENUE       | .00           | .00        | 6,000.00 | 6,000.00   | .0   |

CITY OF NAPLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

#2 REDEVELOPMENT-1500 SOUTH

|                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED | PCNT |
|-----------------------------------|---------------|------------|----------|------------|------|
| <u>EXPENDITURES</u>               |               |            |          |            |      |
| 46-40-750 HWY 40 SIDEWALK PROJECT | .00           | .00        | 6,000.00 | 6,000.00   | .0   |
| TOTAL EXPENDITURES                | .00           | .00        | 6,000.00 | 6,000.00   | .0   |
| TOTAL FUND EXPENDITURES           | .00           | .00        | 6,000.00 | 6,000.00   | .0   |
| NET REVENUE OVER EXPENDITURES     | .00           | .00        | .00      | .00        | .0   |

# Vernal Area Chamber of Commerce

Naples City Council Meeting 6/9/2016

## Events The Chamber Has Been Involved In 2015-16:

- ▶ Trees for Charity- We Had a Very Successful Event This Past Year. \$217,165.08 Was Raised for Charities in Our Community. Of the 42 Charities, Almost Half of the Charities Were People/Entities in the Naples Community, Providing a Direct Benefit to the Charity/Family Here.
- ▶ Holly Days- We Had a Nice Turnout for the Annual Black Friday Event. Had Several Hundred People Attend the Event From Naples. There Were 10-12K Total Attendees.
- ▶ Ribbon Cuttings- The Dinah Mites Have Done Ribbon Cuttings in the Naples Area, Including The Naples City Fire Station, Microtel, Naples Auto.
- ▶ Many Other Events Including: Health Fair, Annual Dinner, Business of the Month and Outstanding Public Service Awards, Education Summit, Water Conference, Energy Summit Sponsor, Recycling, Farmers Market, Quarterly Business Seminars.



## The Fourth of July Parade

- ▶ The Chamber is the Primary Sponsor of the 4<sup>th</sup> of July Parade.
- ▶ We Make Sure That Each Float Has the signed agreements and waivers.
- ▶ We Coordinate with the FAA, The Pentagon and Hill Airforce Base throughout the Year to have the necessary paperwork Approved for the F-16 Flyover.
- ▶ We Pick the Grand Marshall for the Parade Each Year.



Dinasourland's Passport to Summer- Provides 76 Activities for Youth of the Area and to Drive Traffic Into Local Businesses.

2016



## Naples City Fire Station-Ribbon Cutting

May 2016

# Thank You For Your Partnership With The Chamber!

Chamber of Commerce